Final Settlement Sheet
ST. CLAIR County
C001 - ST CLAIR CO OTHER

Current Year Taxes Due

	Original Amount Due	$48,944,048.29
+	Supplements	$32,287.55
-	Cancellations	$389,669.08
-	Abatements/Refunds	$460.05
+	Mobile Home	$48,116.19
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$95,989.75
	Adjusted Amount Due	**$48,730,312.65**
+	Prior Year Real EstateTax	($123,616.09)
+	Prior Year Mobile Home Tax	$76.13
+	Prior Year Misc. Adjustments	$3,795.61
	Total Amount Due	**$48,610,568.30**

Current Year Taxes Paid

+	Real Estate	$47,441,325.55
+	Railroad	$912,329.46
+	Mobile Home	$43,519.41
+	Misc. Adjustments	$95,989.75
+	Prior Year Real Estate	($123,616.09)
+	Prior Year Mobile Home	$76.13
+	Prior Year Misc. Adjustments	$3,795.61
-	Abatements/Refunds	$460.05
	Total Collected	**$48,372,959.77**
+	Hold Back	$0.00
+	County Trustee	$229,686.09
+	Forfeited Tax	$7,922.44
	Total	**$48,610,568.30**

Interest Distribution

County Interest	$161,511.59
Township Interest	$0.00
Total Interest	$161,511.59

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$3,755,108.34
07/26/2024	$6,409,279.29
08/09/2024	$5,991,670.55
08/23/2024	$6,315,073.01
09/13/2024	$5,746,897.59
09/27/2024	$6,304,997.77
10/11/2024	$4,454,405.71
12/18/2024	$9,395,527.51
Totals: 8 Distributions	**$48,372,959.77**

Interest Distribution Date	Amount
12/18/2024	$161,511.59
Totals: 1 Distributions	**$161,511.59**
Grand Totals: 9 Distributions	**$48,534,471.36**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - ST CLAIR CO GEN	$11,814,418.18	$9,519,692.08	$2,294,726.10	$0.00	$39,446.95	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F	$3,813,675.77	$3,072,941.79	$740,733.98	$0.00	$12,733.41	$0.00
006 - COUNTY HIGHWAY	$2,802,390.71	$2,258,079.59	$544,311.12	$0.00	$9,356.85	$0.00
008 - JT. BRIDGE	$122,867.32	$99,002.66	$23,864.66	$0.00	$410.24	$0.00
018 - MENTAL HEALTH	$3,100,126.24	$2,497,985.69	$602,140.55	$0.00	$10,350.95	$0.00
021 - MATCHING TAX	$1,502,802.73	$1,210,911.92	$291,890.81	$0.00	$5,017.68	$0.00
022 - COUNTY HEALTH	$708,857.39	$571,175.32	$137,682.07	$0.00	$2,366.79	$0.00
035 - LIABILITY INSURANCE	$5,500,779.49	$4,432,357.69	$1,068,421.80	$0.00	$18,366.45	$0.00
047 - SOCIAL SECURITY	$2,377,047.24	$1,915,351.02	$461,696.22	$0.00	$7,936.68	$0.00
055 - V.A.C.	$467,863.23	$376,989.71	$90,873.52	$0.00	$1,562.14	$0.00
099 - DETENTION HOME	$708,857.39	$571,175.32	$137,682.07	$0.00	$2,366.79	$0.00
105 - PUBLIC BLD COMM LSE	$15,363,493.89	$12,379,427.37	$2,984,066.52	$0.00	$51,296.89	$0.00
157 - CHILDRN ADV CNTR	$89,780.19	$72,342.10	$17,438.09	$0.00	$299.77	$0.00
Totals	**$48,372,959.77**	**$38,977,432.26**	**$9,395,527.51**	**$0.00**	**$161,511.59**	**$0.00**

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$8.01	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$13.08	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$7.59	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$48.68	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$35.66	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$8.01	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$9.28	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$10.64	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$12.33	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$5.28	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$9.58	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$11.25	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$14.93	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$12.66	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$4.65	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$19.26	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$63.00	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$12.56	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$26.07	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$10.49	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$27.05	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$46.50	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$65.04	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$30.68	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$13.61	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$16.09	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$22.22	MH assign by TBA
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
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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$4.96	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$5.14	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$27.49	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$32.01	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$54.64	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$466.13	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$13.25	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$43.95	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$137.99	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$63.55	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$1.91	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$25.17	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$141.32	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$150.92	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$3.40	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$35.09	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$147.16	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$104.47	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$82.32	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$34.08	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$4.40	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$308.64	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$28.58	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$23.63	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$19.82	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$124.08	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$376.20	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$490.26	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$56.04	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$405.36	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$32.23	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$7.37	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$18.82	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$699.37	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$689.48	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.66	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$22.00	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$50.81	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$6.26	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.16	MAY RESOLUTIONS by TBA
2023	MH - Mobile Home	Back Tax Collected	$228.99	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$147.93	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$864.56	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$105.00	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$458.59	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$111.33	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$40.86	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$65.79	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$53.17	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$214.91	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$11.55	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$12.16	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$85.96	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$43.37	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$5.76	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$4.20	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$12.16	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$5.82	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.21	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$57.09	JANUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	$4.27	JANUARY RESOLUTIONS by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$286.71	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$536.24	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$162.22	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$17.59	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$113.00	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$307.42	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$30.46	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$30.37	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$20.92	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$74.03	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$42.95	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$1,323.85	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$37.05	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$18.60	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$259.37	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$19.20	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$806.66	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$1,727.43	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$442.73	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$814.36	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$67.87	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$466.13	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$86.32	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$287.52	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$126.29	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$1,003.49	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$68.11	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$188.02	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$606.60	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$137.17	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Back Tax Collected	$2.44	FEBRUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	$194.15	FEBRUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	$35.69	FEBRUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	$482.36	FEBRUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	$16.26	FEBRUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	$10.70	FEBRUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	$167.86	FEBRUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	$452.62	FEBRUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	$184.55	FEBRUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	$37.95	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1,631.59	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$136.64	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$423.25	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$18.27	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$133.64	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$2,886.35	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$17.67	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$45.50	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$179.44	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$169.45	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$957.51	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$96.13	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.08	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$755.49	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$156.27	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$60.87	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$92.64	FEBRUARY RESOLUTIONS by TBA
2023	MH - Mobile Home	Back Tax Collected	$9.32	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$24.61	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$14.20	Assignments by TBA

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Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$70.99	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$20.58	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$9.34	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$68.25	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$23.26	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$8.63	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$96.00	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$12.95	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$8.51	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$31.02	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$21.98	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$17.84	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$11.25	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$9.91	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$8.60	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$6.58	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$66.29	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$70.15	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$7.79	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$20.13	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$20.54	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$17.12	Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$17.70	NOVEMBER RELSOUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$3.19	NOVEMBER RELSOUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$704.71	NOVEMBER RELSOUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$23.64	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$50.34	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$9.25	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$12.80	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$114.59	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$69.34	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$92.94	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$37.83	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$158.17	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$22.81	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$83.54	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$14.42	dec 23 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$6.77	dec 23 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$589.13	assignments aug 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$53.57	assignments aug 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$10.97	assignments aug 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$133.85	assignments aug 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$82.10	assignments aug 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$193.30	assignments aug 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$510.75	assignments aug 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$33.76	assignments aug 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$6.58	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$168.78	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$54.32	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.00	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$32.32	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$18.02	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$115.01	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$22.41	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$28.07	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$37.33	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$91.35	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$149.78	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$63.73	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$192.98	assignments jul 23 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$93.16	assignments jul 23 2024 by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$81.68	assignments jul 23 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$103.05	assignments jul 23 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.83	assignments jul 15 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$262.53	assignments jul 15 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$29.02	assignments jul 15 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$360.77	assignments jul 15 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.01	assignments jul 15 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$59.30	assignments jul 15 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$76.45	assignments jul 15 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.67	assignments jul 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$29.67	assignments jul 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.91	assignments jul 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.01	assignments jul 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$94.80	assignments jul 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$17.35	assignments jul 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$32.46	Added by TBA
2023	RE - Real Estate	Back Tax Collected	$17.05	assignments jul 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$48.52	assignments jul 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$76.18	assignments jul 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$48.94	assignments jul 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$17.68	assignments jul 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$444.59	assignments jul 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$294.03	assignments jul 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$7.28	assignments jul 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$21.53	assignments jul 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$53.73	assignments jul 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$44.29	assignments jul 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$35.74	assignments jun 25 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$245.91	assignments jun 25 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$96.34	assignments jun 25 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$25.42	assignments jun 25 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$181.70	assignments jun 25 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$29.03	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$24.01	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$12.63	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$28.46	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$44.83	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$12.05	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$84.59	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$126.46	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$23.56	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$42.34	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$86.97	assignments jun 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$282.99	assignments jun 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$45.29	assignments jun 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$41.53	assignments jun 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$120.65	assignments jun 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$8.55	assignments jun 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$8.85	assignments jun 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$16.79	assignments jun 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$45.30	assignments jun 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$18.26	assignments jun 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$88.21	assignments jun 4 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$39.10	assignments jun 4 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$143.53	assignments jun 4 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$68.35	assignments jun 4 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$178.76	assignments jun 4 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$140.89	assignments jun 4 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$132.13	assignments jun 4 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$113.62	assignments jun 4 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$33.81	assignments may 29 2024 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$9.45	assignments may 29 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$27.08	assignments may 29 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$71.38	assignments may 29 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$82.51	assignments may 29 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$31.06	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$7.93	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$9.44	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$34.12	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.94	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$8.97	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$11.22	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$14.77	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$730.29	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$22.13	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$151.48	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$118.14	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$32.36	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$36.48	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$126.97	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$21.23	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$9.78	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$13.53	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$41.23	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$35.33	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$75.62	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$163.39	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$12.23	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$63.03	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$71.22	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$26.13	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$37.02	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$296.93	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$14.32	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$125.22	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$11.80	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$164.18	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$11.76	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.13	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$9.26	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$64.35	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.84	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$229.54	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$82.56	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$203.09	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$20.37	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$49.72	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$9.34	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.31	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$82.42	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$10.90	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$143.76	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$43.18	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$343.04	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$53.82	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$269.29	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$123.18	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$76.09	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$10.77	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$122.43	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$28.28	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$68.81	assignments apr 16 2024 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$3.67	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$177.51	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1,917.47	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$58.78	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$41.84	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$50.66	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$23.74	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.58	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$92.43	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$58.09	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$10.98	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$317.41	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$27.76	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.42	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$67.49	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$386.92	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.64	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$14.69	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$18.96	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.38	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$9.47	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$14.01	Added by TBA
2023	RE - Real Estate	Back Tax Collected	$12.58	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$128.91	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$34.43	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$8.76	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$14.86	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$38.59	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$92.11	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$158.03	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$123.14	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$97.94	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$15.24	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.04	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$17.26	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$777.17	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$10.50	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$82.06	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.69	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$7.49	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$27.21	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$63.84	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$10.99	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$55.40	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$8.66	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$16.81	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$185.25	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$35.10	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$59.36	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$10.74	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$66.97	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$16.88	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$21.03	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$780.41	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$95.74	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$41.00	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$90.25	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$248.05	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$164.64	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$59.70	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$59.07	assignments mar 12 2024 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$74.75	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$31.35	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$42.01	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$29.87	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$133.89	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$29.60	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$40.62	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$13.34	assignments feb 27 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$14.76	assignments feb 27 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$26.38	assignments feb 27 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.91	assignments feb 27 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$124.47	assignments feb 27 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$126.27	assignments feb 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$50.79	assignments feb 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.56	assignments feb 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$22.90	assignments feb 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$140.75	assignments feb 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$43.36	assignments feb 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$9.38	assignments feb 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$18.68	assignments feb 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$17.50	assignments feb 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$8.73	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.06	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$88.90	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$10.15	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$116.13	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$27.73	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$13.46	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$119.07	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$455.87	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$24.26	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$46.37	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$56.56	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$16.57	assignments jan 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$68.51	assignments jan 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.56	assignments jan 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$94.02	assignments jan 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$91.00	assignments jan 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$230.51	assignments jan 24 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$14.55	assignments jan 24 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$24.85	assignments jan 24 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$43.70	assignments jan 24 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$174.41	assignments jan 24 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$99.06	assignments jan 24 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$490.82	assignments jan 24 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$103.95	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$55.83	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$117.26	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$90.41	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$196.83	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$109.83	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$93.63	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$9.85	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$53.34	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$24.41	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$18.56	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$323.66	DECEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$4.00	DECEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.43	DECEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$67.41	DECEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$36.55	DECEMBER RESOLUTIONS by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$41.05	DECEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$21.74	DECEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.10	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$75.34	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$23.66	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$7.13	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$11.51	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$591.29	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.86	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.93	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$242.07	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$63.94	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$7.10	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$4.38	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$81.79	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$321.27	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$149.47	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$10.92	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$11.40	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$27.41	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$831.49	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$6.82	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$4.71	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$15.91	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$140.12	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$32.46	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$617.20	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$6.47	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$136.78	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$17.14	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.30	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$21.48	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$4.17	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$41.96	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$13.82	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$53.85	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$16.50	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$52.37	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$109.89	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$28.16	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$23.90	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$3.86	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$29.35	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$168.53	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$10.60	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$35.08	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$8.73	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.13	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$279.86	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$10.99	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.29	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.78	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$8.82	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$3.70	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$357.32	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$18.78	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$6.52	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$133.82	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$239.24	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$13.82	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$7.36	SEPTEMBER RESOLUTIONS by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$37.34	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$7.58	NOVEMBER 6 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$230.49	OCTOBER 29 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$7.81	OCTOBER 29 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$276.16	OCTOBER 29 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$127.23	OCTOBER 29 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$154.69	OCTOBER 29 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$30.56	OCTOBER 22 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$10.56	OCTOBER 22 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$16.49	OCTOBER 22 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$10.56	OCTOBER 22 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$40.78	OCTOBER 22 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$285.30	OCTOBER 22 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$73.96	OCTOBER 22 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$200.63	OCTOBER 22 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$239.57	OCTOBER 15 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.37	OCTOBER 15 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$103.45	OCTOBER 15 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$367.45	OCTOBER 15 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$151.37	OCTOBER 15 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$81.56	OCTOBER 15 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$37.55	OCTOBER 15 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$43.30	OCTOBER 8 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$96.83	OCTOBER 8 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$9.16	OCTOBER 8 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$87.84	OCTOBER 1 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$4.30	OCTOBER 1 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$135.05	OCTOBER 1 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$22.27	OCTOBER 1 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$33.91	OCTOBER 1 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$317.72	SEPTEMBER 24 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$29.29	SEPTEMBER 24 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$23.18	SEPTEMBER 24 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$52.50	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.66	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.66	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.37	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.29	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.16	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$97.79	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$29.82	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$5.44	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$16.57	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$10.61	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$9.46	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$3.15	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$63.66	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$36.85	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$281.91	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$20.93	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$78.54	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$23.08	SEPTEMBER 3 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$12.89	SEPTEMBER 3 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$136.38	SEPTEMBER 3 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$89.17	SEPTEMBER 3 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$75.39	AUGUST 27 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$49.85	AUGUST 27 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.91	AUGUST 27 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.35	AUGUST 27 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$14.80	AUGUST 21 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.35	AUGUST 21 ASSIGNMENTS by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$91.20	AUGUST 21 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$105.40	AUGUST 21 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$98.07	AUGUST 21 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$47.84	AUGUST 21 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$161.13	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$10.28	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$97.63	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$25.98	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$20.79	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$292.49	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$53.34	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$55.74	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$879.16	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$72.26	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$160.36	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$17.58	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$90.22	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$19.91	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$153.06	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$90.65	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$19.98	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$33.68	AUGUST 13 ASSIGNMENTS by TBA
2023	MH - Mobile Home	Back Tax Collected	$18.55	OCT ASSIGNMENTS by TBA
2023	MH - Mobile Home	Back Tax Collected	$10.66	OCT ASSIGNMENTS by TBA
2023	MH - Mobile Home	Back Tax Collected	$9.21	OCT ASSIGNMENTS by TBA
2023	MH - Mobile Home	Back Tax Collected	$9.92	SEPT ASSIGNMENTS by TBA
2023	MH - Mobile Home	Back Tax Collected	$9.78	SEPT ASSIGNMENTS by TBA
2023	MH - Mobile Home	Back Tax Collected	$8.99	SEPT ASSIGNMENTS by TBA
2023	MH - Mobile Home	Back Tax Collected	$90.00	SEPT ASSIGNMENTS by TBA
2023	MH - Mobile Home	Back Tax Collected	$147.00	SEPT ASSIGNMENTS by TBA
2023	MH - Mobile Home	Back Tax Collected	$14.75	SEPT ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$309.15	RE ASSIGNMENTS NOV 19 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$41.22	RE ASSIGNMENTS NOV 19 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$195.78	RE ASSIGNMENTS NOV 19 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$135.43	RE ASSIGNMENTS NOV 19 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$184.72	RE ASSIGNMENTS NOV 19 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$160.69	RE ASSIGNMENTS NOV 19 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$131.99	RE ASSIGNMENTS NOV 19 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$85.78	RE ASSIGNMENTS NOV 19 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$9.87	MH ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$11.12	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$49.71	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.17	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$6.28	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$150.31	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$10.81	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$24.02	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$178.11	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$294.37	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$145.46	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$173.99	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$288.03	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$94.52	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$39.54	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$106.48	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$72.28	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$107.26	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$8.99	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$10.92	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$6.54	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$7.08	MH ASSIGNMENTS JAN 3 2024 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$6.53	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$6.53	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$7.46	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$6.53	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$6.53	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$8.79	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$11.50	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$12.45	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$8.99	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$7.76	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$8.63	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$8.63	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$8.79	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$8.79	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$8.14	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$7.54	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$8.79	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$8.30	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$8.79	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$8.30	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$9.54	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$8.63	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$8.05	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$7.38	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$7.54	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$7.03	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$10.05	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$4.59	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$8.17	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$8.17	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$8.17	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$7.54	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$6.04	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$8.63	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$7.54	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$8.30	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$6.04	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$10.78	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$5.18	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$6.53	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$6.04	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$7.66	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$6.54	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$7.79	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$8.30	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$6.53	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$7.03	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$7.03	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$7.54	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$9.67	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$6.53	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$7.54	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$8.30	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$8.30	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$7.54	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$6.53	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$8.30	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$8.30	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$7.08	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$7.54	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$7.54	MH ASSIGNMENTS JAN 3 2024 by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$8.79	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$9.34	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$7.03	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$7.03	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$7.03	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$7.03	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$8.85	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$6.54	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$6.54	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$12.92	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$8.30	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$7.03	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$29.35	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$10.05	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$6.53	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$14.18	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$6.54	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$8.99	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$11.17	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$10.70	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$8.17	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$9.54	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$12.21	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$8.99	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$8.17	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$46.50	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$252.00	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$8.79	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$6.61	MH ASSIGNMENTS APR 2 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$26.97	MH ASSIGNMENTS APR 2 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$7.08	MH ASSIGNMENTS APR 2 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$25.80	MH ASSIGNMENTS APR 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$83.72	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$6.64	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$7.03	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.34	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$58.18	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$26.06	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.87	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$7.76	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$31.79	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$44.04	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$10.32	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$49.12	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$74.54	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$34.71	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$41.91	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.06	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$59.33	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.70	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.70	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.70	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$76.89	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$304.46	ASSIGNMENTS JULY 6 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$16.97	ASSIGNMENTS JULY 6 2023 by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.05	MH RESOLUTIONS JUL-OCT 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$10.94	MH RESOLUTIONS JUL-OCT 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$10.89	MH RESOLUTIONS JUL-OCT 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$281.86	MH RESOLUTIONS JUL-OCT 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$164.54	MH RESOLUTIONS JUL-OCT 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$210.40	MH RESOLUTIONS JUL-OCT 2024 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$78.20	MH RESOLUTIONS JUL-OCT 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$74.45	MH RESOLUTIONS JUL-OCT 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$11.02	MH ASSIGNMENTS JUN 8 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$369.00	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1,878.84	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$7.15	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.01	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$630.18	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$15.36	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$243.52	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$10.72	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$26.37	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$82.57	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$11.78	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$420.36	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$3,608.79	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$9.16	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$368.55	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$374.34	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$7.46	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$628.49	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$188.65	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$69.31	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$903.38	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$47.29	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$53.70	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$7.94	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$220.81	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$20.90	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$821.93	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$2,037.69	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$5.00	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$94.89	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$590.55	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$74.76	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$621.97	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$4.70	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$82.07	OCTOBER RESOLUTIONS by TBA
2023	MH - Mobile Home	Back Tax Collected	$25.90	release of lien for mh 080058 yr 1999 by TBA
2023	RE - Real Estate	Back Tax Collected	$17.83	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$34.15	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$69.50	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$7.41	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$20.41	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$39.57	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$84.71	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$18.71	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$92.49	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$108.91	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$75.93	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$2.98	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$65.29	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$43.61	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$2.88	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$215.09	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$33.66	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$46.03	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$64.54	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$1.83	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$15.91	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$33.54	assignments april 2024 missing by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$19.13	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$19.13	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$19.13	assignments april 2024 missing by TBA
Totals	**857 entries**		**$99,785.36**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	$460.05	Overdistributed Resolution funds on Nov 23/April24 by TBA
Totals	**1 entries**		**$460.05**	

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Final Settlement Sheet
ST. CLAIR County
DDO1 - CANTEEN CREEK DRAIN

12/13/2024 12:08

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$3,340.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$3,340.00**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$3,340.00**

Interest Distribution

County Interest	$11.15
Township Interest	$0.00
Total Interest	$11.15

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$274.38
07/26/2024	$809.31
08/09/2024	$460.12
08/23/2024	$708.11
09/13/2024	$325.07
09/27/2024	$245.53
10/11/2024	$201.29
12/18/2024	$316.19
Totals: 8 Distributions	**$3,340.00**

Interest Distribution Date	Amount
12/18/2024	$11.15
Totals: 1 Distributions	**$11.15**
Grand Totals: 9 Distributions	**$3,351.15**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$3,340.00	$3,023.81	$316.19	$0.00	$11.15	$0.00
Totals	**$3,340.00**	**$3,023.81**	**$316.19**	**$0.00**	**$11.15**	**$0.00**

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Final Settlement Sheet
ST. CLAIR County
EC501 - KASKASKIA DIST #501

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$567.24
+	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	**$567.24**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$567.24**

Current Year Taxes Paid

+	Real Estate	$567.24
+	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	**$567.24**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$567.24**

Interest Distribution

County Interest	$1.89
Township Interest	$0.00
Total Interest	$1.89

Distribution Summary

Tax Distribution Date	Amount
07/26/2024	$121.94
08/09/2024	$64.68
08/23/2024	$57.24
09/13/2024	$14.72
09/27/2024	$132.72
10/11/2024	$77.42
12/18/2024	$98.52
Totals: 7 Distributions	**$567.24**

Interest Distribution Date	Amount
12/18/2024	$1.89
Totals: 1 Distributions	**$1.89**
Grand Totals: 8 Distributions	**$569.13**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$177.70	$146.87	$30.83	$0.00	$0.60	$0.00
003 - BONDS AND INTEREST	$130.49	$107.82	$22.67	$0.00	$0.43	$0.00
004 - BUILDING	$76.16	$62.93	$13.23	$0.00	$0.25	$0.00
027 - AUDIT	$2.44	$2.01	$0.43	$0.00	$0.01	$0.00
035 - LIABILITY INSURANCE	$83.67	$69.13	$14.54	$0.00	$0.28	$0.00
047 - SOCIAL SECURITY	$12.19	$10.06	$2.13	$0.00	$0.04	$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	$50.77	$41.95	$8.82	$0.00	$0.17	$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	$33.82	$27.95	$5.87	$0.00	$0.11	$0.00
Totals	**$567.24**	**$468.72**	**$98.52**	**$0.00**	**$1.89**	**$0.00**

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Final Settlement Sheet
ST. CLAIR County
EC522 - SWIC DIST #522

Current Year Taxes Due

	Original Amount Due	$18,688,519.33
+	Supplements	$11,855.41
-	Cancellations	$149,512.59
-	Abatements/Refunds	$181.04
+	Mobile Home	$14,832.23
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$30,793.65
	Adjusted Amount Due	**$18,596,306.99**
+	Prior Year Real EstateTax	($47,372.22)
+	Prior Year Mobile Home Tax	$29.51
+	Prior Year Misc. Adjustments	$1,189.73
	Total Amount Due	**$18,550,154.01**

Current Year Taxes Paid

+	Real Estate	$18,322,275.42
+	Railroad	$172,435.64
+	Mobile Home	$13,476.56
+	Misc. Adjustments	$30,793.65
+	Prior Year Real Estate	($47,372.22)
+	Prior Year Mobile Home	$29.51
+	Prior Year Misc. Adjustments	$1,189.73
-	Abatements/Refunds	$181.04
	Total Collected	**$18,492,647.25**
+	Hold Back	$0.00
+	County Trustee	$54,622.69
+	Forfeited Tax	$2,884.07
	Total	**$18,550,154.01**

Interest Distribution

County Interest	$61,744.74
Township Interest	$0.00
Total Interest	$61,744.74

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$1,638,649.05
07/26/2024	$2,365,487.62
08/09/2024	$2,534,505.67
08/23/2024	$2,504,936.96
09/13/2024	$2,568,723.88
09/27/2024	$2,502,625.64
10/11/2024	$1,609,851.23
12/18/2024	$2,767,867.20
Totals: 8 Distributions	**$18,492,647.25**

Interest Distribution Date	Amount
12/18/2024	$61,744.74
Totals: 1 Distributions	**$61,744.74**
Grand Totals: 9 Distributions	**$18,554,391.99**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$5,835,206.97	$4,961,828.69	$873,378.28	$0.00	$19,483.07	$0.00
003 - BONDS AND INTEREST	$2,359,791.24	$2,006,591.99	$353,199.25	$0.00	$7,879.06	$0.00
004 - BUILDING	$1,239,580.62	$1,054,047.73	$185,532.89	$0.00	$4,138.81	$0.00
027 - AUDIT	$91,815.97	$78,073.53	$13,742.44	$0.00	$306.56	$0.00
035 - LIABILITY INSURANCE	$1,602,258.42	$1,362,442.06	$239,816.36	$0.00	$5,349.75	$0.00
047 - SOCIAL SECURITY	$298,415.85	$253,750.76	$44,665.09	$0.00	$996.37	$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	$1,616,035.45	$1,374,157.05	$241,878.40	$0.00	$5,395.75	$0.00
149 - ADDITIONAL TAX	$5,449,542.73	$4,633,888.24	$815,654.49	$0.00	$18,195.37	$0.00
Totals	**$18,492,647.25**	**$15,724,780.05**	**$2,767,867.20**	**$0.00**	**$61,744.74**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$3.15	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$5.15	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.98	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$19.15	MH assign by TBA

(C)2024 DEVNET Incorporated

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$14.03	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.15	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.66	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$4.19	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$4.84	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.07	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.77	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$4.43	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$5.88	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$4.98	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.83	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$7.58	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$4.94	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$10.26	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$4.13	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$10.64	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$18.30	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$25.59	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$12.07	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$5.35	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$6.33	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$8.75	MH assign by TBA
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
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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$13.81	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$57.91	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$41.11	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$32.39	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$121.44	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$9.30	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$7.80	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$48.83	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$148.03	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$22.05	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$275.21	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$271.30	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$8.65	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.47	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.84	MAY RESOLUTIONS by TBA
2023	MH - Mobile Home	Back Tax Collected	$90.11	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$340.20	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$43.82	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$16.07	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$25.88	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$20.92	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$84.57	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$4.55	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$4.78	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$33.82	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$17.06	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.65	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.29	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.09	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.68	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$112.82	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$211.02	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$63.84	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$44.46	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$11.99	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$29.13	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$14.58	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$7.33	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$102.07	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$7.56	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$317.42	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$679.76	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$174.22	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$320.45	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$113.14	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$49.70	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$394.87	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$26.80	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$73.99	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$238.70	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$53.97	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Back Tax Collected	$76.40	FEBRUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	$4.21	FEBRUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	$66.05	FEBRUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	$72.63	FEBRUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	$14.93	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$642.04	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$53.76	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$166.55	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$7.19	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$52.59	FEBRUARY RESOLUTIONS by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$1,135.81	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$6.96	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$17.90	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$70.61	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$66.68	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$376.78	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$37.83	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$297.28	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$61.50	FEBRUARY RESOLUTIONS by TBA
2023	MH - Mobile Home	Back Tax Collected	$9.68	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$5.59	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$27.93	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$8.10	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.68	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$9.15	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.39	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$5.10	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.35	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$12.20	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$8.65	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$7.02	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$4.43	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.89	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.39	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.59	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$26.09	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$27.61	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.06	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$7.92	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$8.09	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$6.73	Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$6.96	NOVEMBER RELSOUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$277.29	NOVEMBER RELSOUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$9.31	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$19.80	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$5.04	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$45.09	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$27.29	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$36.57	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$14.89	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$62.24	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$8.98	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$32.87	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$5.68	dec 23 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$4.32	assignments aug 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$52.67	assignments aug 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$32.30	assignments aug 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$76.06	assignments aug 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$200.98	assignments aug 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$7.09	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$45.26	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$8.82	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$11.05	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$14.70	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$35.95	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$58.94	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$25.08	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$36.66	assignments jul 23 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$32.15	assignments jul 23 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$40.54	assignments jul 23 2024 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$0.33	assignments jul 15 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$11.42	assignments jul 15 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$141.96	assignments jul 15 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.58	assignments jul 15 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$23.33	assignments jul 15 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$30.08	assignments jul 15 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.84	assignments jul 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.58	assignments jul 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$37.30	assignments jul 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$6.83	assignments jul 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$12.77	Added by TBA
2023	RE - Real Estate	Back Tax Collected	$6.71	assignments jul 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$19.09	assignments jul 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$29.98	assignments jul 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$19.26	assignments jul 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.86	assignments jul 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$8.46	assignments jul 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$21.15	assignments jul 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$17.43	assignments jul 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$96.77	assignments jun 25 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$37.91	assignments jun 25 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$10.01	assignments jun 25 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$71.50	assignments jun 25 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$11.20	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$17.64	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.74	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$33.29	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$49.76	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$9.27	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$16.66	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$34.23	assignments jun 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$111.36	assignments jun 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$17.83	assignments jun 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$16.35	assignments jun 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$47.47	assignments jun 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.36	assignments jun 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.49	assignments jun 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$6.60	assignments jun 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$17.82	assignments jun 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$7.18	assignments jun 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$34.71	assignments jun 4 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$15.38	assignments jun 4 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$56.49	assignments jun 4 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$26.90	assignments jun 4 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$70.34	assignments jun 4 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$55.45	assignments jun 4 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$51.99	assignments jun 4 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$44.72	assignments jun 4 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$13.30	assignments may 29 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$28.09	assignments may 29 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$32.47	assignments may 29 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$12.22	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.16	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.53	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.42	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$5.81	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$287.37	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$8.71	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$59.61	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$46.49	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$12.73	assignments may 21 2024 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$14.36	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$49.96	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$8.36	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$13.91	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$29.76	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$64.29	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.82	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$24.81	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$28.03	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$10.27	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$14.56	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$116.84	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$5.64	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$49.27	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.64	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$64.60	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.72	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$90.33	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$32.49	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$79.91	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$8.01	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.68	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$32.43	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$56.58	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$16.98	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$134.99	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$21.18	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$105.96	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$48.47	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$29.94	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$48.17	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$11.12	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$27.09	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.44	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$69.86	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$754.54	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$23.13	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$16.46	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$19.94	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$9.34	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$36.37	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$22.86	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.33	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$124.90	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$10.92	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.34	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$26.55	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$152.25	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.83	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$5.77	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$7.46	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.72	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.73	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$5.51	Added by TBA
2023	RE - Real Estate	Back Tax Collected	$5.84	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$15.19	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$36.24	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$62.18	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$48.46	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$38.54	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$6.00	assignments mar 26 2024 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$1.19	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$6.79	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$305.82	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.14	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$32.29	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.45	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$21.81	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.41	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$6.62	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$72.90	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$13.81	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$23.35	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.23	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$26.35	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$6.65	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$8.27	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$307.10	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$37.67	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$16.13	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$35.52	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$97.61	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$64.79	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$23.24	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$29.41	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$12.34	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$16.53	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$11.76	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$52.68	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$11.65	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$15.98	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$10.38	assignments feb 27 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.75	assignments feb 27 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$48.98	assignments feb 27 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$55.39	assignments feb 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$17.06	assignments feb 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.69	assignments feb 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$7.35	assignments feb 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$6.88	assignments feb 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.42	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$34.98	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$46.86	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$179.38	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$9.54	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$18.25	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$22.25	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$36.99	assignments jan 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$35.80	assignments jan 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$90.71	assignments jan 24 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$5.72	assignments jan 24 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$9.78	assignments jan 24 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$17.20	assignments jan 24 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$68.64	assignments jan 24 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$38.97	assignments jan 24 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$193.15	assignments jan 24 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$40.90	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$46.14	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$35.58	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$77.46	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$43.22	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$36.84	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$3.88	April 2024 Assignments by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$20.99	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$9.61	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$7.30	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$127.36	DECEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.57	DECEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$26.53	DECEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$14.38	DECEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$16.16	DECEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.03	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$29.65	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$9.31	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.81	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$232.68	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.74	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$95.24	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$32.18	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$126.42	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$58.82	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$4.29	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$4.49	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$10.79	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$327.18	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$55.14	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$242.87	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.55	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.51	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.64	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$16.52	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$5.43	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$21.18	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$6.49	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$43.24	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$11.08	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.53	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$66.32	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$4.17	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$3.43	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.45	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$4.32	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.30	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$3.47	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.46	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$140.60	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$52.65	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$94.14	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$5.44	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.89	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$90.69	OCTOBER 29 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$108.66	OCTOBER 29 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$50.07	OCTOBER 29 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$60.87	OCTOBER 29 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$16.05	OCTOBER 22 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$112.26	OCTOBER 22 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$29.11	OCTOBER 22 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$78.95	OCTOBER 22 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$40.70	OCTOBER 15 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$144.60	OCTOBER 15 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$59.52	OCTOBER 15 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$32.10	OCTOBER 15 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$14.78	OCTOBER 15 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$17.04	OCTOBER 8 ASSIGNMENTS by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$38.10	OCTOBER 8 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$3.61	OCTOBER 8 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$53.14	OCTOBER 1 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$8.77	OCTOBER 1 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$13.34	OCTOBER 1 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$125.02	SEPTEMBER 24 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$11.52	SEPTEMBER 24 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$9.12	SEPTEMBER 24 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$38.48	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$11.74	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$25.04	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$14.51	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$110.92	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$8.24	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$30.90	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$9.08	SEPTEMBER 3 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$5.08	SEPTEMBER 3 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$53.67	SEPTEMBER 3 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$35.09	SEPTEMBER 3 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$19.62	AUGUST 27 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.14	AUGUST 27 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.92	AUGUST 27 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.93	AUGUST 21 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$35.88	AUGUST 21 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$41.48	AUGUST 21 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$38.59	AUGUST 21 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$18.83	AUGUST 21 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$38.42	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$10.22	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$8.18	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$115.08	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$20.99	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$21.93	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$345.96	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$28.44	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$63.10	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$6.92	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$35.50	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$7.83	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$60.23	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$35.67	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$7.86	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$13.25	AUGUST 13 ASSIGNMENTS by TBA
2023	MH - Mobile Home	Back Tax Collected	$7.30	OCT ASSIGNMENTS by TBA
2023	MH - Mobile Home	Back Tax Collected	$4.19	OCT ASSIGNMENTS by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.62	OCT ASSIGNMENTS by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.90	SEPT ASSIGNMENTS by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.84	SEPT ASSIGNMENTS by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.54	SEPT ASSIGNMENTS by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.00	SEPT ASSIGNMENTS by TBA
2023	MH - Mobile Home	Back Tax Collected	$5.80	SEPT ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$121.65	RE ASSIGNMENTS NOV 19 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$16.22	RE ASSIGNMENTS NOV 19 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$77.04	RE ASSIGNMENTS NOV 19 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$72.69	RE ASSIGNMENTS NOV 19 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$63.23	RE ASSIGNMENTS NOV 19 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$51.93	RE ASSIGNMENTS NOV 19 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$33.75	RE ASSIGNMENTS NOV 19 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.88	MH ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.26	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$9.44	RE ASSIGNMENTS NOV 12 2024 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$70.09	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$115.84	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$57.23	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$68.47	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$113.35	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$37.19	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$15.56	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$41.90	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$28.44	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$42.21	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.54	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$4.30	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.57	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.79	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.57	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.57	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.94	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.57	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.57	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.46	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$4.52	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$4.90	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.54	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.05	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.39	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.39	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.46	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.46	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.21	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.97	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.46	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.26	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.46	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.26	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.75	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.39	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.17	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.90	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.97	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.77	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.96	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.80	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.22	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.22	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.22	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.97	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.37	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.39	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.97	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.26	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.37	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$4.24	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.03	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.57	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.37	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.02	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.57	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.07	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.26	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.57	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.77	MH ASSIGNMENTS JAN 3 2024 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$2.77	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.97	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.81	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.57	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.97	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.26	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.26	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.97	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.57	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.26	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.26	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.79	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.97	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.97	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.46	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.68	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.77	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.77	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.77	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.77	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.49	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.57	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.57	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$5.09	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.26	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.77	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$11.55	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.96	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.57	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$5.58	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.57	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.54	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$4.40	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$4.20	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.22	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.75	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$4.80	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.54	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.22	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.46	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.60	MH ASSIGNMENTS APR 2 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$10.62	MH ASSIGNMENTS APR 2 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.79	MH ASSIGNMENTS APR 2 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$10.15	MH ASSIGNMENTS APR 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.92	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.05	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$12.51	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$17.32	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.06	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$19.32	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$29.33	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$13.66	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$16.49	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.60	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$23.35	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.45	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.45	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.45	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$30.26	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$6.68	ASSIGNMENTS JULY 6 2023 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.81	MH RESOLUTIONS JUL-OCT 2024 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$4.30	MH RESOLUTIONS JUL-OCT 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$4.28	MH RESOLUTIONS JUL-OCT 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$110.91	MH RESOLUTIONS JUL-OCT 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$64.75	MH RESOLUTIONS JUL-OCT 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$82.79	MH RESOLUTIONS JUL-OCT 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$30.78	MH RESOLUTIONS JUL-OCT 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$29.30	MH RESOLUTIONS JUL-OCT 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$4.33	MH ASSIGNMENTS JUN 8 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$145.20	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$247.98	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$6.05	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$95.83	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$4.22	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$10.38	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$32.49	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$4.64	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1,420.05	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$3.61	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$147.30	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$74.22	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$355.47	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$21.12	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$323.43	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$801.80	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$232.38	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$29.42	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.85	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$32.29	OCTOBER RESOLUTIONS by TBA
2023	MH - Mobile Home	Back Tax Collected	$10.19	release of lien for mh 080058 yr 1999 by TBA
2023	RE - Real Estate	Back Tax Collected	$27.34	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$2.92	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$8.03	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$15.57	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$33.33	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$7.36	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$36.40	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$42.86	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$84.64	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$13.24	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$18.12	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$25.39	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$0.72	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$6.27	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$13.20	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$7.53	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$7.53	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$7.52	assignments april 2024 missing by TBA
Totals	**662 entries**		**$31,983.38**	

Abatement Detail

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

Final Settlement Sheet
ST. CLAIR County
EE030 - ST LIBORY DIST #30

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$616,126.23
+	Supplements	$270.38
-	Cancellations	$2,623.73
-	Abatements/Refunds	$0.00
+	Mobile Home	$128.32
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$187.51
	Adjusted Amount Due	**$614,088.71**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$614,088.71**

Current Year Taxes Paid

+	Real Estate	$613,024.25
+	Railroad	$0.00
+	Mobile Home	$92.36
+	Misc. Adjustments	$187.51
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$613,304.12**
+	Hold Back	$0.00
+	County Trustee	$514.21
+	Forfeited Tax	$270.38
	Total	**$614,088.71**

Interest Distribution

County Interest	$2,047.75
Township Interest	$0.00
Total Interest	$2,047.75

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$58,517.75
07/26/2024	$112,028.10
08/09/2024	$84,153.27
08/23/2024	$83,030.88
09/13/2024	$63,086.26
09/27/2024	$79,295.84
10/11/2024	$49,333.70
12/18/2024	$83,858.32
Totals: 8 Distributions	**$613,304.12**

Interest Distribution Date	Amount
12/18/2024	$2,047.75
Totals: 1 Distributions	**$2,047.75**
Grand Totals: 9 Distributions	**$615,351.87**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$396,812.66	$342,555.68	$54,256.98	$0.00	$1,324.92	$0.00
004 - BUILDING	$60,716.49	$52,414.61	$8,301.88	$0.00	$202.73	$0.00
005 - I.M.R.F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$19,429.48	$16,772.84	$2,656.64	$0.00	$64.87	$0.00
031 - WORKING CASH	$8,095.62	$6,988.67	$1,106.95	$0.00	$27.03	$0.00
032 - FIRE PREVENT/SAFETY	$8,095.62	$6,988.67	$1,106.95	$0.00	$27.03	$0.00
033 - SPECIAL EDUCATION	$3,238.25	$2,795.48	$442.77	$0.00	$10.81	$0.00
035 - LIABILITY INSURANCE	$93,795.05	$80,970.26	$12,824.79	$0.00	$313.17	$0.00
047 - SOCIAL SECURITY	$19,753.29	$17,052.39	$2,700.90	$0.00	$65.95	$0.00
057 - LEASE/PURCHASE/RENTAL	$3,367.66	$2,907.20	$460.46	$0.00	$11.24	$0.00
Totals	**$613,304.12**	**$529,445.80**	**$83,858.32**	**$0.00**	**$2,047.75**	**$0.00**

Miscellaneous Adjustment Detail

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

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Final Settlement Sheet
ST. CLAIR County
EE070 - FREEBURG DIST #70

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$6,711,870.87
+	Supplements	$2,699.95
-	Cancellations	$51,846.16
-	Abatements/Refunds	$0.00
+	Mobile Home	$5,296.09
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$2,798.51
	Adjusted Amount Due	**$6,670,819.26**
+	Prior Year Real EstateTax	($33,964.00)
+	Prior Year Mobile Home Tax	$78.39
+	Prior Year Misc. Adjustments	$966.14
	Total Amount Due	**$6,637,899.79**

Current Year Taxes Paid

+	Real Estate	$6,611,138.06
+	Railroad	$40,287.02
+	Mobile Home	$4,626.08
+	Misc. Adjustments	$2,798.51
+	Prior Year Real Estate	($33,964.00)
+	Prior Year Mobile Home	$78.39
+	Prior Year Misc. Adjustments	$966.14
-	Abatements/Refunds	$0.00
	Total Collected	**$6,625,930.20**
+	Hold Back	$0.00
+	County Trustee	$11,969.58
+	Forfeited Tax	$0.01
	Total	**$6,637,899.79**

Interest Distribution

County Interest	$22,123.19
Township Interest	$0.00
Total Interest	$22,123.19

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$528,811.59
07/26/2024	$1,010,727.93
08/09/2024	$887,769.48
08/23/2024	$894,252.87
09/13/2024	$819,307.06
09/27/2024	$957,804.20
10/11/2024	$599,357.38
12/18/2024	$927,899.69
Totals: 8 Distributions	**$6,625,930.20**

Interest Distribution Date	Amount
12/18/2024	$22,123.19
Totals: 1 Distributions	**$22,123.19**
Grand Totals: 9 Distributions	**$6,648,053.39**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$2,446,611.47	$2,103,986.30	$342,625.17	$0.00	$8,168.94	$0.00
003 - BONDS AND INTEREST	$378,347.22	$325,363.24	$52,983.98	$0.00	$1,263.26	$0.00
004 - BUILDING	$873,787.92	$751,422.09	$122,365.83	$0.00	$2,917.47	$0.00
005 - I.M.R.F	$109,221.83	$93,926.34	$15,295.49	$0.00	$364.68	$0.00
030 - TRANSPORTATION	$262,135.06	$225,425.49	$36,709.57	$0.00	$875.24	$0.00
031 - WORKING CASH	$109,221.83	$93,926.34	$15,295.49	$0.00	$364.68	$0.00
032 - FIRE PREVENT/SAFETY	$109,221.83	$93,926.34	$15,295.49	$0.00	$364.68	$0.00
033 - SPECIAL EDUCATION	$43,691.39	$37,572.82	$6,118.57	$0.00	$145.88	$0.00
035 - LIABILITY INSURANCE	$1,987,865.20	$1,709,483.23	$278,381.97	$0.00	$6,637.24	$0.00
047 - SOCIAL SECURITY	$196,604.62	$169,071.98	$27,532.64	$0.00	$656.44	$0.00
057 - LEASE/PURCHASE/RENTAL	$109,221.83	$93,926.34	$15,295.49	$0.00	$364.68	$0.00
Totals	**$6,625,930.20**	**$5,698,030.51**	**$927,899.69**	**$0.00**	**$22,123.19**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$77.26	MH assign by TBA
2023	RE - Real Estate	Back Tax Collected	$58.71	April Redemption by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$18.58	MAY RESOLUTIONS by TBA
2023	MH - Mobile Home	Back Tax Collected	$678.56	MAY RESOLUTIONS by TBA
2023	MH - Mobile Home	Back Tax Collected	$210.32	Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$108.10	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$371.02	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$51.11	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$267.47	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$396.74	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1,454.41	assignments jan 24 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$72.37	April 2024 Assignments by TBA
Totals	**12 entries**		**$3,764.65**	

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

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$4,497,562.49
+	Supplements	$4,704.36
-	Cancellations	$70,739.85
-	Abatements/Refunds	$0.00
+	Mobile Home	$12,732.06
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$187.47
	Adjusted Amount Due	**$4,444,446.53**
+	Prior Year Real EstateTax	($354.30)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$480.55
	Total Amount Due	**$4,444,572.78**

Current Year Taxes Paid

+	Real Estate	$4,430,857.45
+	Railroad	$0.00
+	Mobile Home	$10,954.42
+	Misc. Adjustments	$187.47
+	Prior Year Real Estate	($354.30)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$480.55
-	Abatements/Refunds	$0.00
	Total Collected	**$4,442,125.59**
+	Hold Back	$0.00
+	County Trustee	$2,447.23
+	Forfeited Tax	($0.04)
	Total	**$4,444,572.78**

Interest Distribution

County Interest	$14,831.73
Township Interest	$0.00
Total Interest	$14,831.73

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$450,768.05
07/26/2024	$505,927.30
08/09/2024	$619,873.25
08/23/2024	$591,414.80
09/13/2024	$661,926.64
09/27/2024	$593,829.50
10/11/2024	$370,441.63
12/18/2024	$647,944.42
Totals: 8 Distributions	**$4,442,125.59**

Interest Distribution Date	Amount
12/18/2024	$14,831.73
Totals: 1 Distributions	**$14,831.73**
Grand Totals: 9 Distributions	**$4,456,957.32**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$2,052,270.91	$1,752,919.31	$299,351.60	$0.00	$6,852.28	$0.00
003 - BONDS AND INTEREST	$557,748.85	$476,393.58	$81,355.27	$0.00	$1,862.26	$0.00
004 - BUILDING	$714,395.96	$610,191.61	$104,204.35	$0.00	$2,385.28	$0.00
005 - I.M.R.F	$49,489.71	$42,270.97	$7,218.74	$0.00	$165.24	$0.00
030 - TRANSPORTATION	$155,869.75	$133,134.05	$22,735.70	$0.00	$520.43	$0.00
031 - WORKING CASH	$64,943.88	$55,470.91	$9,472.97	$0.00	$216.84	$0.00
032 - FIRE PREV/SFTY/ENERGY	$64,943.88	$55,470.91	$9,472.97	$0.00	$216.84	$0.00
033 - SPECIAL EDUCATION	$25,977.55	$22,188.38	$3,789.17	$0.00	$86.74	$0.00
035 - LIABILITY INSURANCE	$543,334.15	$464,081.47	$79,252.68	$0.00	$1,814.13	$0.00
047 - SOCIAL SECURITY	$148,207.07	$126,589.07	$21,618.00	$0.00	$494.85	$0.00
057 - LEASE/PURCHASE/RENTAL	$64,943.88	$55,470.91	$9,472.97	$0.00	$216.84	$0.00
Totals	**$4,442,125.59**	**$3,794,181.17**	**$647,944.42**	**$0.00**	**$14,831.73**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$41.12	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$74.26	MH assign by TBA

(C)2024 DEVNET Incorporated

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$91.85	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$44.26	April Redemption by TBA
2023	MH - Mobile Home	Back Tax Collected	$43.29	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$221.51	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$67.23	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$33.14	SEPT ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$51.36	OCTOBER RESOLUTIONS by TBA
Totals 9 entries			**$668.02**	

(C)2024 DEVNET Incorporated

Final Settlement Sheet
ST. CLAIR County
EE090 - O FALLON DIST #90

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$27,346,521.51
+	Supplements	$30,029.58
-	Cancellations	$292,960.16
-	Abatements/Refunds	$0.00
+	Mobile Home	$1,981.67
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,036.08
	Adjusted Amount Due	**$27,086,608.68**
+	Prior Year Real EstateTax	($14,384.71)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$96.44
	Total Amount Due	**$27,072,320.41**

Current Year Taxes Paid

+	Real Estate	$27,056,501.24
+	Railroad	$17,037.76
+	Mobile Home	$1,799.59
+	Misc. Adjustments	$1,036.08
+	Prior Year Real Estate	($14,384.71)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$96.44
-	Abatements/Refunds	$0.00
	Total Collected	**$27,062,086.40**
+	Hold Back	$0.00
+	County Trustee	$3,067.81
+	Forfeited Tax	$7,166.20
	Total	**$27,072,320.41**

Interest Distribution

County Interest	$90,357.07
Township Interest	$0.00
Total Interest	$90,357.07

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$2,560,669.92
07/26/2024	$3,178,392.91
08/09/2024	$3,834,182.70
08/23/2024	$3,696,488.38
09/13/2024	$3,963,307.43
09/27/2024	$3,739,525.96
10/11/2024	$2,373,059.42
12/18/2024	$3,716,459.68
Totals: 8 Distributions	**$27,062,086.40**

Interest Distribution Date	Amount
12/18/2024	$90,357.07
Totals: 1 Distributions	**$90,357.07**
Grand Totals: 9 Distributions	**$27,152,443.47**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$12,687,247.33	$10,944,896.72	$1,742,350.61	$0.00	$42,361.20	$0.00
003 - BONDS AND INTEREST	$3,864,438.87	$3,333,732.15	$530,706.72	$0.00	$12,902.90	$0.00
004 - BUILDING	$3,625,426.53	$3,127,543.56	$497,882.97	$0.00	$12,104.87	$0.00
005 - I.M.R.F	$554,664.52	$478,491.95	$76,172.57	$0.00	$1,851.96	$0.00
030 - TRANSPORTATION	$1,087,435.82	$938,097.31	$149,338.51	$0.00	$3,630.82	$0.00
031 - WORKING CASH	$453,398.20	$391,132.63	$62,265.57	$0.00	$1,513.84	$0.00
032 - FIRE PREVENT/SAFETY	$453,398.20	$391,132.63	$62,265.57	$0.00	$1,513.84	$0.00
033 - SPECIAL EDUCATION	$181,532.48	$156,602.47	$24,930.01	$0.00	$606.12	$0.00
035 - LIABILITY INSURANCE	$2,859,109.44	$2,466,465.47	$392,643.97	$0.00	$9,546.22	$0.00
047 - SOCIAL SECURITY	$767,237.21	$661,871.88	$105,365.33	$0.00	$2,561.71	$0.00
057 - LEASE/PURCHASE/RENTAL	$453,398.20	$391,132.63	$62,265.57	$0.00	$1,513.84	$0.00
066 - DEFICIENCY IN TAX LEVY	$74,799.60	$64,527.32	$10,272.28	$0.00	$249.75	$0.00
Totals	**$27,062,086.40**	**$23,345,626.72**	**$3,716,459.68**	**$0.00**	**$90,357.07**	**$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

(C)2024 DEVNET Incorporated

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	$833.24	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Back Tax Collected	$131.85	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$11.63	assignments jul 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$9.87	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$43.02	assignments mar 26 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$21.38	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$75.06	release of lien for mh 080058 yr 1999 by TBA
Totals 8 entries			**$1,132.52**	

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Final Settlement Sheet
ST. CLAIR County
EE104 - CENTRAL DIST #104

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$6,998,513.93
+	Supplements	$2,101.29
-	Cancellations	$52,620.83
-	Abatements/Refunds	$0.00
+	Mobile Home	$8,538.57
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$268.37
	Adjusted Amount Due	**$6,956,801.33**
+	Prior Year Real EstateTax	($90,659.73)
+	Prior Year Mobile Home Tax	$243.70
+	Prior Year Misc. Adjustments	$157.08
	Total Amount Due	**$6,866,542.38**

Current Year Taxes Paid

+	Real Estate	$6,939,935.43
+	Railroad	$5,979.08
+	Mobile Home	$8,201.54
+	Misc. Adjustments	$268.37
+	Prior Year Real Estate	($90,659.73)
+	Prior Year Mobile Home	$243.70
+	Prior Year Misc. Adjustments	$157.08
-	Abatements/Refunds	$0.00
	Total Collected	**$6,864,125.47**
+	Hold Back	$0.00
+	County Trustee	$2,416.93
+	Forfeited Tax	($0.02)
	Total	**$6,866,542.38**

Interest Distribution

County Interest	$22,918.49
Township Interest	$0.00
Total Interest	$22,918.49

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$747,401.20
07/26/2024	$1,056,700.36
08/09/2024	$896,387.74
08/23/2024	$896,875.57
09/13/2024	$826,149.41
09/27/2024	$873,269.27
10/11/2024	$629,003.09
12/18/2024	$938,338.83
Totals: 8 Distributions	**$6,864,125.47**

Interest Distribution Date	Amount
12/18/2024	$22,918.49
Totals: 1 Distributions	**$22,918.49**
Grand Totals: 9 Distributions	**$6,887,043.96**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$3,799,362.09	$3,279,982.09	$519,380.00	$0.00	$12,685.62	$0.00
003 - BONDS AND INTEREST	$916,319.57	$791,056.96	$125,262.61	$0.00	$3,059.48	$0.00
004 - BUILDING	$1,117,465.89	$964,706.20	$152,759.69	$0.00	$3,731.08	$0.00
005 - I.M.R.F	$29,502.04	$25,469.08	$4,032.96	$0.00	$98.50	$0.00
030 - TRANSPORTATION	$268,188.25	$231,526.41	$36,661.84	$0.00	$895.45	$0.00
031 - WORKING CASH	$111,747.96	$96,471.82	$15,276.14	$0.00	$373.11	$0.00
032 - FIRE PREV/SFTY/ENERGY	$111,747.96	$96,471.82	$15,276.14	$0.00	$373.11	$0.00
033 - SPECIAL EDUCATION	$44,699.17	$38,588.71	$6,110.46	$0.00	$149.25	$0.00
035 - LIABILITY INSURANCE	$294,340.56	$254,103.66	$40,236.90	$0.00	$982.77	$0.00
047 - SOCIAL SECURITY	$59,004.02	$50,938.07	$8,065.95	$0.00	$197.01	$0.00
057 - LEASE/PURCHASE/RENTAL	$111,747.96	$96,471.82	$15,276.14	$0.00	$373.11	$0.00
Totals	**$6,864,125.47**	**$5,925,786.64**	**$938,338.83**	**$0.00**	**$22,918.49**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$27.87	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$33.78	MH assign by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$234.69	assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$33.78	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$61.65	Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$33.68	assignments may 21 2024 by TBA
Totals 6 entries			**$425.45**	

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Final Settlement Sheet
ST. CLAIR County
EE105 - PONTIAC DIST #105

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$7,653,628.39
+	Supplements	$1,480.61
-	Cancellations	$35,022.44
-	Abatements/Refunds	$0.00
+	Mobile Home	$499.66
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$706.89
	Adjusted Amount Due	**$7,621,293.11**
+	Prior Year Real EstateTax	($105,455.48)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$7,515,837.63**

Current Year Taxes Paid

+	Real Estate	$7,611,317.85
+	Railroad	$5,133.20
+	Mobile Home	$499.66
+	Misc. Adjustments	$706.89
+	Prior Year Real Estate	($105,455.48)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$7,512,202.12**
+	Hold Back	$0.00
+	County Trustee	$3,306.88
+	Forfeited Tax	$328.63
	Total	**$7,515,837.63**

Interest Distribution

County Interest	$25,082.34
Township Interest	$0.00
Total Interest	$25,082.34

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$572,512.61
07/26/2024	$1,110,133.12
08/09/2024	$957,727.15
08/23/2024	$924,978.09
09/13/2024	$1,142,302.78
09/27/2024	$1,038,193.25
10/11/2024	$622,274.25
12/18/2024	$1,144,080.87
Totals: 8 Distributions	**$7,512,202.12**

Interest Distribution Date	Amount
12/18/2024	$25,082.34
Totals: 1 Distributions	**$25,082.34**
Grand Totals: 9 Distributions	**$7,537,284.46**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$4,344,381.66	$3,682,748.21	$661,633.45	$0.00	$14,505.36	$0.00
003 - BONDS AND INTEREST	$755,982.94	$640,849.53	$115,133.41	$0.00	$2,524.14	$0.00
004 - BUILDING	$691,783.65	$586,427.55	$105,356.10	$0.00	$2,309.78	$0.00
005 - I.M.R.F	$161,046.59	$136,519.77	$24,526.82	$0.00	$537.72	$0.00
030 - TRANSPORTATION	$332,054.37	$281,483.71	$50,570.66	$0.00	$1,108.69	$0.00
031 - WORKING CASH	$138,359.73	$117,288.05	$21,071.68	$0.00	$461.97	$0.00
032 - FIRE PREVENT/SAFETY	$138,359.73	$117,288.05	$21,071.68	$0.00	$461.97	$0.00
033 - SPECIAL EDUCATION	$55,342.40	$46,913.94	$8,428.46	$0.00	$184.78	$0.00
035 - LIABILITY INSURANCE	$607,662.01	$515,117.31	$92,544.70	$0.00	$2,028.91	$0.00
047 - SOCIAL SECURITY	$176,544.26	$149,657.23	$26,887.03	$0.00	$589.46	$0.00
057 - LEASE/PURCHASE/RENTAL	$110,684.78	$93,827.90	$16,856.88	$0.00	$369.56	$0.00
Totals	**$7,512,202.12**	**$6,368,121.25**	**$1,144,080.87**	**$0.00**	**$25,082.34**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$103.68	assignments jun 4 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$39.18	assignments may 21 2024 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$102.36	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$44.62	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$373.29	assignments feb 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$43.76	AUGUST RESOLUTIONS by TBA
Totals 6 entries			**$706.89**	

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

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$5,869,715.05
+	Supplements	$1,285.31
-	Cancellations	$59,426.87
-	Abatements/Refunds	$0.00
+	Mobile Home	$496.43
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$2,053.79
	Adjusted Amount Due	**$5,814,123.71**
+	Prior Year Real EstateTax	($2,123.78)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$5,811,999.93**

Current Year Taxes Paid

+	Real Estate	$5,797,404.41
+	Railroad	$5,950.54
+	Mobile Home	$496.43
+	Misc. Adjustments	$2,053.79
+	Prior Year Real Estate	($2,123.78)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$5,803,781.39**
+	Hold Back	$0.00
+	County Trustee	$8,218.54
+	Forfeited Tax	$0.00
	Total	**$5,811,999.93**

Interest Distribution

County Interest	$19,378.13
Township Interest	$0.00
Total Interest	$19,378.13

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$497,453.43
07/26/2024	$629,164.79
08/09/2024	$827,546.01
08/23/2024	$802,806.95
09/13/2024	$860,866.66
09/27/2024	$773,313.94
10/11/2024	$502,297.48
12/18/2024	$910,332.13
Totals: 8 Distributions	**$5,803,781.39**

Interest Distribution Date	Amount
12/18/2024	$19,378.13
Totals: 1 Distributions	**$19,378.13**
Grand Totals: 9 Distributions	**$5,823,159.52**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$2,914,008.98	$2,456,942.14	$457,066.84	$0.00	$9,729.52	$0.00
003 - BONDS AND INTEREST	$986,962.05	$832,155.53	$154,806.52	$0.00	$3,295.35	$0.00
004 - BUILDING	$436,450.18	$367,992.31	$68,457.87	$0.00	$1,457.25	$0.00
005 - I.M.R.F	$92,970.78	$78,388.16	$14,582.62	$0.00	$310.42	$0.00
030 - TRANSPORTATION	$154,125.20	$129,950.42	$24,174.78	$0.00	$514.61	$0.00
031 - WORKING CASH	$64,294.29	$54,209.63	$10,084.66	$0.00	$214.67	$0.00
032 - FIRE PREVENT/SAFETY	$64,294.29	$54,209.63	$10,084.66	$0.00	$214.67	$0.00
033 - SPECIAL EDUCATION	$25,797.81	$21,751.36	$4,046.45	$0.00	$86.14	$0.00
035 - LIABILITY INSURANCE	$760,684.22	$641,369.72	$119,314.50	$0.00	$2,539.83	$0.00
047 - SOCIAL SECURITY	$239,899.30	$202,270.73	$37,628.57	$0.00	$801.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$64,294.29	$54,209.63	$10,084.66	$0.00	$214.67	$0.00
Totals	**$5,803,781.39**	**$4,893,449.26**	**$910,332.13**	**$0.00**	**$19,378.13**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$431.84	assign by TBA
2023	RE - Real Estate	Back Tax Collected	$309.07	assignments may 29 2024 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$38.84	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$153.02	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$120.19	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$37.48	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$515.60	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$107.61	assignments jan 24 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$233.09	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$33.56	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$73.49	ASSIGNMENTS JULY 6 2023 by TBA
Totals 11 entries			**$2,053.79**	

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Final Settlement Sheet
ST. CLAIR County
EE113 - WOLF BRANCH #113

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$8,458,697.99
+	Supplements	$3,253.49
-	Cancellations	$42,459.28
-	Abatements/Refunds	$0.00
+	Mobile Home	$5,750.60
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$319.48
	Adjusted Amount Due	**$8,425,562.28**
+	Prior Year Real EstateTax	($7,078.43)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$8,418,483.85**

Current Year Taxes Paid

+	Real Estate	$8,419,256.93
+	Railroad	$0.00
+	Mobile Home	$5,538.22
+	Misc. Adjustments	$319.48
+	Prior Year Real Estate	($7,078.43)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$8,418,036.20**
+	Hold Back	$0.00
+	County Trustee	$447.66
+	Forfeited Tax	($0.01)
	Total	**$8,418,483.85**

Interest Distribution

County Interest	$28,106.82
Township Interest	$0.00
Total Interest	$28,106.82

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$752,449.38
07/26/2024	$1,045,180.15
08/09/2024	$1,159,826.20
08/23/2024	$1,132,252.42
09/13/2024	$1,255,789.40
09/27/2024	$1,186,579.33
10/11/2024	$765,483.10
12/18/2024	$1,120,476.22
Totals: 8 Distributions	**$8,418,036.20**

Interest Distribution Date	Amount
12/18/2024	$28,106.82
Totals: 1 Distributions	**$28,106.82**
Grand Totals: 9 Distributions	**$8,446,143.02**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$3,854,728.21	$3,341,647.65	$513,080.56	$0.00	$12,870.49	$0.00
003 - BONDS AND INTEREST	$1,732,162.48	$1,501,604.31	$230,558.17	$0.00	$5,783.48	$0.00
004 - BUILDING	$1,101,449.52	$954,841.91	$146,607.61	$0.00	$3,677.61	$0.00
005 - I.M.R.F	$109,493.40	$94,919.36	$14,574.04	$0.00	$365.59	$0.00
030 - TRANSPORTATION	$242,321.59	$210,067.56	$32,254.03	$0.00	$809.08	$0.00
031 - WORKING CASH	$110,166.84	$95,503.16	$14,663.68	$0.00	$367.83	$0.00
032 - FIRE PREVENT/SAFETY	$110,166.84	$95,503.16	$14,663.68	$0.00	$367.83	$0.00
033 - SPECIAL EDUCATION	$44,203.11	$38,319.48	$5,883.63	$0.00	$147.59	$0.00
035 - LIABILITY INSURANCE	$831,079.04	$720,458.89	$110,620.15	$0.00	$2,774.87	$0.00
047 - SOCIAL SECURITY	$172,098.33	$149,191.34	$22,906.99	$0.00	$574.62	$0.00
057 - LEASE/PURCHASE/RENTAL	$110,166.84	$95,503.16	$14,663.68	$0.00	$367.83	$0.00
Totals	**$8,418,036.20**	**$7,297,559.98**	**$1,120,476.22**	**$0.00**	**$28,106.82**	**$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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$14.69	assignments jul 15 2024 by TBA
Totals	**3 entries**		**$319.48**	

(C)2024 DEVNET Incorporated

Final Settlement Sheet
ST. CLAIR County
EE115 - WHITESIDE DIST #115

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$9,080,995.64
+	Supplements	$4,439.34
-	Cancellations	$71,473.94
-	Abatements/Refunds	$0.00
+	Mobile Home	$8,530.25
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$406.49
	Adjusted Amount Due	**$9,022,897.78**
+	Prior Year Real EstateTax	$2,296.46
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$229.18
	Total Amount Due	**$9,025,423.42**

Current Year Taxes Paid

+	Real Estate	$9,005,144.47
+	Railroad	$6,133.30
+	Mobile Home	$8,160.39
+	Misc. Adjustments	$406.49
+	Prior Year Real Estate	$2,296.46
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$229.18
-	Abatements/Refunds	$0.00
	Total Collected	**$9,022,370.29**
+	Hold Back	$0.00
+	County Trustee	$2,087.69
+	Forfeited Tax	$965.44
	Total	**$9,025,423.42**

Interest Distribution

County Interest	$30,124.61
Township Interest	$0.00
Total Interest	$30,124.61

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$706,315.52
07/26/2024	$953,440.56
08/09/2024	$1,328,970.86
08/23/2024	$1,313,316.81
09/13/2024	$1,426,657.63
09/27/2024	$1,262,051.04
10/11/2024	$790,456.58
12/18/2024	$1,241,161.29
Totals: 8 Distributions	**$9,022,370.29**

Interest Distribution Date	Amount
12/18/2024	$30,124.61
Totals: 1 Distributions	**$30,124.61**
Grand Totals: 9 Distributions	**$9,052,494.90**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$4,722,498.07	$4,072,848.12	$649,649.95	$0.00	$15,767.84	$0.00
003 - BONDS AND INTEREST	$1,337,638.57	$1,153,626.48	$184,012.09	$0.00	$4,466.21	$0.00
004 - BUILDING	$751,987.50	$648,540.46	$103,447.04	$0.00	$2,510.80	$0.00
005 - I.M.R.F	$179,878.99	$155,133.95	$24,745.04	$0.00	$600.59	$0.00
030 - TRANSPORTATION	$360,957.96	$311,302.83	$49,655.13	$0.00	$1,205.20	$0.00
031 - WORKING CASH	$150,393.90	$129,704.99	$20,688.91	$0.00	$502.15	$0.00
032 - FIRE PREV/SFTY/ENERGY	$150,393.90	$129,704.99	$20,688.91	$0.00	$502.15	$0.00
033 - SPECIAL EDUCATION	$60,161.16	$51,885.10	$8,276.06	$0.00	$200.87	$0.00
035 - LIABILITY INSURANCE	$919,235.17	$792,780.71	$126,454.46	$0.00	$3,069.22	$0.00
047 - SOCIAL SECURITY	$238,831.17	$205,976.38	$32,854.79	$0.00	$797.43	$0.00
057 - LEASE/PURCHASE/RENTAL	$150,393.90	$129,704.99	$20,688.91	$0.00	$502.15	$0.00
Totals	**$9,022,370.29**	**$7,781,209.00**	**$1,241,161.29**	**$0.00**	**$30,124.61**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$267.67	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$59.67	assignments may 7 2024 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$10.83	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$10.83	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$10.83	ASSIGNMENTS DEC 4 2023 by TBA
2023	MH - Mobile Home	Back Tax Collected	$229.18	MH RESOLUTIONS JUL-OCT 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$46.66	assignments april 2024 missing by TBA
Totals 7 entries			**$635.67**	

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

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$2,404,540.97
+	Supplements	$0.00
-	Cancellations	$10,872.12
-	Abatements/Refunds	$0.00
+	Mobile Home	$12,018.08
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$2,197.86
	Adjusted Amount Due	**$2,407,884.79**
+	Prior Year Real EstateTax	($2,318.45)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$2,498.25
	Total Amount Due	**$2,408,064.59**

Current Year Taxes Paid

+	Real Estate	$2,338,814.30
+	Railroad	$0.00
+	Mobile Home	$11,402.35
+	Misc. Adjustments	$2,197.86
+	Prior Year Real Estate	($2,318.45)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$2,498.25
-	Abatements/Refunds	$0.00
	Total Collected	**$2,352,594.31**
+	Hold Back	$0.00
+	County Trustee	$55,470.29
+	Forfeited Tax	($0.01)
	Total	**$2,408,064.59**

Interest Distribution

County Interest	$7,855.03
Township Interest	$0.00
Total Interest	$7,855.03

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$178,995.92
07/26/2024	$288,117.37
08/09/2024	$323,457.13
08/23/2024	$341,148.75
09/13/2024	$314,961.38
09/27/2024	$303,682.31
10/11/2024	$201,166.27
12/18/2024	$401,065.18
Totals: 8 Distributions	**$2,352,594.31**

Interest Distribution Date	Amount
12/18/2024	$7,855.03
Totals: 1 Distributions	**$7,855.03**
Grand Totals: 9 Distributions	**$2,360,449.34**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,044,827.08	$866,707.27	$178,119.81	$0.00	$3,488.53	$0.00
003 - BONDS AND INTEREST	$466,855.88	$387,267.29	$79,588.59	$0.00	$1,558.78	$0.00
004 - BUILDING	$224,693.94	$186,388.59	$38,305.35	$0.00	$750.23	$0.00
005 - I.M.R.F	$95,437.70	$79,167.68	$16,270.02	$0.00	$318.66	$0.00
030 - TRANSPORTATION	$67,408.87	$55,917.16	$11,491.71	$0.00	$225.07	$0.00
031 - WORKING CASH	$27,355.97	$22,692.38	$4,663.59	$0.00	$91.34	$0.00
032 - FIRE PREVENT/SAFETY	$27,355.97	$22,692.38	$4,663.59	$0.00	$91.34	$0.00
033 - SPECIAL EDUCATION	$11,233.65	$9,318.55	$1,915.10	$0.00	$37.51	$0.00
035 - LIABILITY INSURANCE	$278,843.60	$231,306.93	$47,536.67	$0.00	$931.03	$0.00
047 - SOCIAL SECURITY	$81,225.68	$67,378.52	$13,847.16	$0.00	$271.20	$0.00
057 - LEASE/PURCHASE/RENTAL	$27,355.97	$22,692.38	$4,663.59	$0.00	$91.34	$0.00
Totals	**$2,352,594.31**	**$1,951,529.13**	**$401,065.18**	**$0.00**	**$7,855.03**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$31.03	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$190.28	MH assign by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	$1,811.45	SCCHA PILOT PROGRAM by TBA
2023	MH - Mobile Home	Back Tax Collected	$35.26	Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$341.80	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$44.61	JUNE RESOLUTIONS by TBA
2023	MH - Mobile Home	Back Tax Collected	$44.67	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$26.74	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$26.74	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$30.56	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$26.74	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$26.74	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$36.00	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$47.02	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$31.74	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$35.26	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$35.26	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$36.00	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$36.00	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$33.35	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$30.86	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$36.00	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$33.94	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$36.00	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$33.94	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$35.26	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$32.91	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$30.86	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$28.80	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$41.14	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$18.73	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$30.86	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$24.68	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$35.26	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$30.86	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$33.94	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$24.68	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$44.08	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$21.16	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$26.74	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$24.68	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$31.37	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$31.88	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$33.94	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$26.74	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$28.80	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$28.80	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$30.86	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$39.60	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$26.74	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$30.86	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$33.94	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$33.94	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$30.86	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$26.74	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$33.94	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$33.94	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$30.86	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$30.86	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$36.00	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$28.80	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$28.80	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$28.80	MH ASSIGNMENTS JAN 3 2024 by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$28.80	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$52.90	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$33.94	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$28.80	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$120.09	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$41.14	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$26.74	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$58.00	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$36.00	MH ASSIGNMENTS JAN 3 2024 by TBA
Totals	**72 entries**		**$4,696.11**	

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

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$15,547,925.38
+	Supplements	$4,982.91
-	Cancellations	$116,437.82
-	Abatements/Refunds	$0.00
+	Mobile Home	$28,478.21
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$49,387.72
	Adjusted Amount Due	**$15,514,336.40**
+	Prior Year Real EstateTax	($24,491.93)
+	Prior Year Mobile Home Tax	($132.99)
+	Prior Year Misc. Adjustments	$1,660.32
	Total Amount Due	**$15,491,371.80**

Current Year Taxes Paid

+	Real Estate	$15,327,927.33
+	Railroad	$48,349.24
+	Mobile Home	$26,017.64
+	Misc. Adjustments	$49,387.72
+	Prior Year Real Estate	($24,491.93)
+	Prior Year Mobile Home	($132.99)
+	Prior Year Misc. Adjustments	$1,660.32
-	Abatements/Refunds	$0.00
	Total Collected	**$15,428,717.33**
+	Hold Back	$0.00
+	County Trustee	$61,822.44
+	Forfeited Tax	$832.03
	Total	**$15,491,371.80**

Interest Distribution

County Interest	$51,514.64
Township Interest	$0.00
Total Interest	$51,514.64

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$1,280,187.69
07/26/2024	$1,845,099.03
08/09/2024	$2,067,824.77
08/23/2024	$2,063,026.60
09/13/2024	$2,096,670.71
09/27/2024	$1,996,546.77
10/11/2024	$1,361,306.59
12/18/2024	$2,718,055.17
Totals: 8 Distributions	**$15,428,717.33**

Interest Distribution Date	Amount
12/18/2024	$51,514.64
Totals: 1 Distributions	**$51,514.64**
Grand Totals: 9 Distributions	**$15,480,231.97**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$6,011,136.30	$4,952,163.07	$1,058,973.23	$0.00	$20,070.46	$0.00
003 - BONDS AND INTEREST	$2,501,550.48	$2,060,855.88	$440,694.60	$0.00	$8,352.38	$0.00
004 - BUILDING	$1,477,114.54	$1,216,893.35	$260,221.19	$0.00	$4,931.91	$0.00
005 - I.M.R.F	$551,052.06	$453,973.99	$97,078.07	$0.00	$1,839.90	$0.00
030 - TRANSPORTATION	$492,376.66	$405,635.37	$86,741.29	$0.00	$1,643.99	$0.00
031 - WORKING CASH	$205,402.52	$169,217.04	$36,185.48	$0.00	$685.81	$0.00
032 - FIRE PREVENT/SAFETY	$205,402.52	$169,217.04	$36,185.48	$0.00	$685.81	$0.00
033 - SPECIAL EDUCATION	$82,420.23	$67,900.38	$14,519.85	$0.00	$275.19	$0.00
035 - LIABILITY INSURANCE	$2,356,983.41	$1,941,757.00	$415,226.41	$0.00	$7,869.69	$0.00
047 - SOCIAL SECURITY	$1,339,876.09	$1,103,832.00	$236,044.09	$0.00	$4,473.69	$0.00
057 - LEASE/PURCHASE/RENTAL	$205,402.52	$169,217.04	$36,185.48	$0.00	$685.81	$0.00
Totals	**$15,428,717.33**	**$12,710,662.16**	**$2,718,055.17**	**$0.00**	**$51,514.64**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$28.00	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$45.69	MH assign by TBA

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Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$28.00	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$43.88	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$227.16	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$47.51	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$56.21	MH assign by TBA
2023	RE - Real Estate	Back Tax Collected	$118.71	assign by TBA
2023	RE - Real Estate	Back Tax Collected	$304.97	assign by TBA
2023	RE - Real Estate	Back Tax Collected	$74.41	assign by TBA
2023	RE - Real Estate	Back Tax Collected	$24.32	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$17.94	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$1,628.20	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$493.58	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$364.92	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$185.73	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$750.68	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$300.24	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$14.91	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1,001.45	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1,873.07	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$2,817.58	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$6,033.79	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Back Tax Collected	$5,698.96	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1,478.39	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$466.80	FEBRUARY RESOLUTIONS by TBA
2023	MH - Mobile Home	Back Tax Collected	$71.88	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$32.64	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$29.71	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$76.76	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$27.20	Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$79.70	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$675.17	assignments aug 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$336.52	assignments jun 25 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$634.67	assignments jun 25 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$441.71	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$58.62	assignments jun 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$492.16	assignments jun 4 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$461.51	assignments jun 4 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$288.21	assignments may 29 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$113.01	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$129.28	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1,037.14	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$265.77	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$6,697.57	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$205.28	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$66.25	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$53.27	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$2,725.92	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$334.39	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$104.34	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$65.26	assignments feb 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$84.68	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$609.25	assignments jan 24 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$34.43	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$186.33	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$0.30	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$263.16	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$82.66	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$24.92	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$146.60	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$48.24	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$30.49	AUGUST RESOLUTIONS by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$38.39	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$30.82	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$700.77	OCTOBER 22 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$118.45	OCTOBER 1 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$3,070.86	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$252.43	AUGUST 13 ASSIGNMENTS by TBA
2023	MH - Mobile Home	Back Tax Collected	$32.16	OCT ASSIGNMENTS by TBA
2023	MH - Mobile Home	Back Tax Collected	$31.41	SEPT ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$252.43	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$31.41	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$22.85	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$24.75	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$43.52	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$31.41	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$33.32	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$28.56	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$28.56	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$28.56	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$22.85	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$24.75	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$32.64	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$30.94	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$22.85	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$22.85	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$22.85	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$31.41	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$39.03	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$37.31	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$28.56	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$33.32	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$42.65	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$31.41	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$28.56	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$94.24	MH ASSIGNMENTS APR 2 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$24.75	MH ASSIGNMENTS APR 2 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$38.20	MH RESOLUTIONS JUL-OCT 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1,288.88	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$2,201.13	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$850.59	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$92.14	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$65.37	assignments april 2024 missing by TBA
Totals	**104 entries**		**$51,048.04**	

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Final Settlement Sheet
ST. CLAIR County
EE119 - BELLE-VALLEY #119

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$5,617,622.56
+	Supplements	$3,748.63
-	Cancellations	$40,244.72
-	Abatements/Refunds	$0.00
+	Mobile Home	$4,144.52
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$985.87
	Adjusted Amount Due	**$5,586,256.86**
+	Prior Year Real EstateTax	($4,743.01)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$1,365.91
	Total Amount Due	**$5,582,879.76**

Current Year Taxes Paid

+	Real Estate	$5,567,108.81
+	Railroad	$8,012.42
+	Mobile Home	$3,718.42
+	Misc. Adjustments	$985.87
+	Prior Year Real Estate	($4,743.01)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$1,365.91
-	Abatements/Refunds	$0.00
	Total Collected	**$5,576,448.42**
+	Hold Back	$0.00
+	County Trustee	$4,806.33
+	Forfeited Tax	$1,625.01
	Total	**$5,582,879.76**

Interest Distribution

County Interest	$18,619.09
Township Interest	$0.00
Total Interest	$18,619.09

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$632,743.63
07/26/2024	$597,111.38
08/09/2024	$767,621.30
08/23/2024	$736,814.16
09/13/2024	$822,007.65
09/27/2024	$733,156.90
10/11/2024	$464,112.90
12/18/2024	$822,880.50
Totals: 8 Distributions	**$5,576,448.42**

Interest Distribution Date	Amount
12/18/2024	$18,619.09
Totals: 1 Distributions	**$18,619.09**
Grand Totals: 9 Distributions	**$5,595,067.51**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$2,320,884.37	$1,978,406.42	$342,477.95	$0.00	$7,749.15	$0.00
003 - BONDS AND INTEREST	$2,239,339.98	$1,908,895.05	$330,444.93	$0.00	$7,476.89	$0.00
004 - BUILDING	$408,993.46	$348,640.94	$60,352.52	$0.00	$1,365.58	$0.00
005 - I.M.R.F	$59,634.52	$50,834.66	$8,799.86	$0.00	$199.11	$0.00
030 - TRANSPORTATION	$140,002.32	$119,343.09	$20,659.23	$0.00	$467.45	$0.00
031 - WORKING CASH	$57,995.07	$49,437.11	$8,557.96	$0.00	$193.64	$0.00
032 - FIRE PREVENT/SAFETY	$58,112.17	$49,536.93	$8,575.24	$0.00	$194.03	$0.00
033 - SPECIAL EDUCATION	$23,432.23	$19,974.48	$3,457.75	$0.00	$78.24	$0.00
035 - LIABILITY INSURANCE	$52,719.74	$44,940.22	$7,779.52	$0.00	$176.02	$0.00
047 - SOCIAL SECURITY	$157,339.49	$134,121.91	$23,217.58	$0.00	$525.34	$0.00
057 - LEASE/PURCHASE/RENTAL	$57,995.07	$49,437.11	$8,557.96	$0.00	$193.64	$0.00
Totals	**$5,576,448.42**	**$4,753,567.92**	**$822,880.50**	**$0.00**	**$18,619.09**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$414.08	assign by TBA
2023	RE - Real Estate	Back Tax Collected	$305.87	MAY RESOLUTIONS by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$30.60	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$326.22	Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$118.28	assignments jun 25 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$97.76	assignments mar 20 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$30.73	MH ASSIGNMENTS APR 2 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$978.36	MH RESOLUTIONS JUL-OCT 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.03	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$49.85	OCTOBER RESOLUTIONS by TBA
Totals 10 entries			**$2,351.78**	

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Final Settlement Sheet
ST. CLAIR County
EE130 - SMITHTON DIST #130

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$4,518,388.61
+	Supplements	$811.74
-	Cancellations	$33,732.65
-	Abatements/Refunds	$0.00
+	Mobile Home	$4,048.98
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$277.24
	Adjusted Amount Due	**$4,489,793.92**
+	Prior Year Real EstateTax	($201.47)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$86.46
	Total Amount Due	**$4,489,678.91**

Current Year Taxes Paid

+	Real Estate	$4,485,216.59
+	Railroad	$0.00
+	Mobile Home	$3,822.79
+	Misc. Adjustments	$277.24
+	Prior Year Real Estate	($201.47)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$86.46
-	Abatements/Refunds	$0.00
	Total Collected	**$4,489,201.61**
+	Hold Back	$0.00
+	County Trustee	$477.30
+	Forfeited Tax	$0.00
	Total	**$4,489,678.91**

Interest Distribution

County Interest	$14,988.91
Township Interest	$0.00
Total Interest	$14,988.91

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$315,489.61
07/26/2024	$596,405.21
08/09/2024	$656,507.05
08/23/2024	$632,011.08
09/13/2024	$631,700.70
09/27/2024	$659,334.27
10/11/2024	$409,521.58
12/18/2024	$588,232.11
Totals: 8 Distributions	**$4,489,201.61**

Interest Distribution Date	Amount
12/18/2024	$14,988.91
Totals: 1 Distributions	**$14,988.91**
Grand Totals: 9 Distributions	**$4,504,190.52**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$2,708,092.92	$2,353,244.36	$354,848.56	$0.00	$9,042.00	$0.00
003 - BONDS AND INTEREST	$373,986.41	$324,981.97	$49,004.44	$0.00	$1,248.70	$0.00
004 - BUILDING	$338,512.74	$294,156.50	$44,356.24	$0.00	$1,130.25	$0.00
005 - I.M.R.F	$57,003.88	$49,534.49	$7,469.39	$0.00	$190.33	$0.00
030 - TRANSPORTATION	$162,486.66	$141,195.62	$21,291.04	$0.00	$542.52	$0.00
031 - WORKING CASH	$67,701.64	$58,830.48	$8,871.16	$0.00	$226.05	$0.00
032 - FIRE PREVENT/SAFETY	$67,701.64	$58,830.48	$8,871.16	$0.00	$226.05	$0.00
033 - SPECIAL EDUCATION	$27,078.86	$23,530.66	$3,548.20	$0.00	$90.41	$0.00
035 - LIABILITY INSURANCE	$520,765.35	$452,528.07	$68,237.28	$0.00	$1,738.77	$0.00
047 - SOCIAL SECURITY	$98,169.87	$85,306.39	$12,863.48	$0.00	$327.78	$0.00
057 - LEASE/PURCHASE/RENTAL	$67,701.64	$58,830.48	$8,871.16	$0.00	$226.05	$0.00
Totals	**$4,489,201.61**	**$3,900,969.50**	**$588,232.11**	**$0.00**	**$14,988.91**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$31.03	MH assign by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$220.58	SCCHA PILOT PROGRAM by TBA

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Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$55.43	Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$56.66	assignments feb 13 2024 by TBA
Totals 4 entries			**$363.70**	

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Final Settlement Sheet
ST. CLAIR County
EE160 - MILLSTADT DIST #160

Current Year Taxes Due

	Original Amount Due	$7,831,578.41
+	Supplements	$5,728.81
-	Cancellations	$46,376.50
-	Abatements/Refunds	$0.00
+	Mobile Home	$1,842.25
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$3,863.16
	Adjusted Amount Due	**$7,796,636.13**
+	Prior Year Real EstateTax	($387.23)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$69.87
	Total Amount Due	**$7,796,318.77**

Current Year Taxes Paid

+	Real Estate	$7,787,223.65
+	Railroad	$0.00
+	Mobile Home	$1,780.40
+	Misc. Adjustments	$3,863.16
+	Prior Year Real Estate	($387.23)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$69.87
-	Abatements/Refunds	$0.00
	Total Collected	**$7,792,549.85**
+	Hold Back	$0.00
+	County Trustee	$3,748.29
+	Forfeited Tax	$20.63
	Total	**$7,796,318.77**

Interest Distribution

County Interest	$26,018.39
Township Interest	$0.00
Total Interest	$26,018.39

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$667,280.34
07/26/2024	$1,130,328.11
08/09/2024	$1,047,835.29
08/23/2024	$1,035,944.27
09/13/2024	$957,387.17
09/27/2024	$1,095,904.11
10/11/2024	$692,692.51
12/18/2024	$1,165,178.05
Totals: 8 Distributions	**$7,792,549.85**

Interest Distribution Date	Amount
12/18/2024	$26,018.39
Totals: 1 Distributions	**$26,018.39**
Grand Totals: 9 Distributions	**$7,818,568.24**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$4,644,274.03	$3,949,840.79	$694,433.24	$0.00	$15,506.65	$0.00
003 - BONDS AND INTEREST	$1,234,176.26	$1,049,636.49	$184,539.77	$0.00	$4,120.77	$0.00
004 - BUILDING	$660,590.03	$561,815.56	$98,774.47	$0.00	$2,205.63	$0.00
005 - I.M.R.F	$72,774.62	$61,892.99	$10,881.63	$0.00	$242.99	$0.00
030 - TRANSPORTATION	$273,635.38	$232,720.17	$40,915.21	$0.00	$913.64	$0.00
031 - WORKING CASH	$132,114.88	$112,360.45	$19,754.43	$0.00	$441.12	$0.00
032 - FIRE PREVENT/SAFETY	$132,114.88	$112,360.45	$19,754.43	$0.00	$441.12	$0.00
033 - SPECIAL EDUCATION	$52,903.62	$44,993.22	$7,910.40	$0.00	$176.64	$0.00
035 - LIABILITY INSURANCE	$298,610.51	$253,960.90	$44,649.61	$0.00	$997.02	$0.00
047 - SOCIAL SECURITY	$159,240.76	$135,430.33	$23,810.43	$0.00	$531.69	$0.00
057 - LEASE/PURCHASE/RENTAL	$132,114.88	$112,360.45	$19,754.43	$0.00	$441.12	$0.00
Totals	**$7,792,549.85**	**$6,627,371.80**	**$1,165,178.05**	**$0.00**	**$26,018.39**	**$0.00**

Miscellaneous Adjustment Detail

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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$28.06	Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$168.07	assignments jul 15 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$66.79	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$503.27	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$88.89	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$209.70	OCTOBER 22 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$222.64	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	MH - Mobile Home	Back Tax Collected	$41.81	SEPT ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$876.42	RE ASSIGNMENTS NOV 19 2024 by TBA
Totals 11 entries			**$3,933.03**	

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

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$6,374,681.47
+	Supplements	$6,639.68
-	Cancellations	$39,040.91
-	Abatements/Refunds	$0.00
+	Mobile Home	$1,531.17
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$4,122.96
	Adjusted Amount Due	**$6,347,934.37**
+	Prior Year Real EstateTax	($5,797.17)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$39.14
	Total Amount Due	**$6,342,176.34**

Current Year Taxes Paid

+	Real Estate	$6,293,965.05
+	Railroad	$31,224.94
+	Mobile Home	$1,402.25
+	Misc. Adjustments	$4,122.96
+	Prior Year Real Estate	($5,797.17)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$39.14
-	Abatements/Refunds	$0.00
	Total Collected	**$6,324,957.17**
+	Hold Back	$0.00
+	County Trustee	$12,313.36
+	Forfeited Tax	$4,905.81
	Total	**$6,342,176.34**

Interest Distribution

County Interest	$21,118.27
Township Interest	$0.00
Total Interest	$21,118.27

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$515,320.90
07/26/2024	$680,991.56
08/09/2024	$864,275.49
08/23/2024	$854,078.07
09/13/2024	$911,429.75
09/27/2024	$863,052.66
10/11/2024	$555,806.49
12/18/2024	$1,080,002.25
Totals: 8 Distributions	**$6,324,957.17**

Interest Distribution Date	Amount
12/18/2024	$21,118.27
Totals: 1 Distributions	**$21,118.27**
Grand Totals: 9 Distributions	**$6,346,075.44**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$3,060,241.97	$2,537,698.02	$522,543.95	$0.00	$10,217.79	$0.00
003 - BONDS AND INTEREST	$1,048,557.74	$869,513.91	$179,043.83	$0.00	$3,501.01	$0.00
004 - BUILDING	$554,989.68	$460,223.80	$94,765.88	$0.00	$1,853.04	$0.00
005 - I.M.R.F	$188,749.37	$156,519.93	$32,229.44	$0.00	$630.21	$0.00
030 - TRANSPORTATION	$190,406.51	$157,894.13	$32,512.38	$0.00	$635.74	$0.00
031 - WORKING CASH	$79,308.64	$65,766.49	$13,542.15	$0.00	$264.80	$0.00
032 - FIRE PREVENT/SAFETY	$79,308.64	$65,766.49	$13,542.15	$0.00	$264.80	$0.00
033 - SPECIAL EDUCATION	$31,789.24	$26,361.13	$5,428.11	$0.00	$106.14	$0.00
035 - LIABILITY INSURANCE	$823,547.37	$682,924.60	$140,622.77	$0.00	$2,749.73	$0.00
047 - SOCIAL SECURITY	$188,749.37	$156,519.93	$32,229.44	$0.00	$630.21	$0.00
057 - LEASE/PURCHASE/RENTAL	$79,308.64	$65,766.49	$13,542.15	$0.00	$264.80	$0.00
Totals	**$6,324,957.17**	**$5,244,954.92**	**$1,080,002.25**	**$0.00**	**$21,118.27**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$39.14	MH assign by TBA
2023	RE - Real Estate	Back Tax Collected	$90.88	assign by TBA

(C)2024 DEVNET Incorporated

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$980.45	assign by TBA
2023	RE - Real Estate	Back Tax Collected	$43.10	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$669.66	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$181.06	assignments jul 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$315.71	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$31.87	assignments jun 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$440.87	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$235.28	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$265.81	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$459.67	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$63.06	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$156.75	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$102.29	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$86.50	SEPTEMBER 24 ASSIGNMENTS by TBA
Totals 17 entries			**$4,162.10**	

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Final Settlement Sheet
ST. CLAIR County
EE181 - SIGNAL HILL DIS #181

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$2,091,601.90
+	Supplements	$940.02
-	Cancellations	$15,288.83
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$4,784.34
	Adjusted Amount Due	**$2,082,037.43**
+	Prior Year Real EstateTax	$39.24
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,082,076.67**

Current Year Taxes Paid

+	Real Estate	$2,069,722.92
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$4,784.34
+	Prior Year Real Estate	$39.24
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,074,546.50**
+	Hold Back	$0.00
+	County Trustee	$7,079.95
+	Forfeited Tax	$450.22
	Total	**$2,082,076.67**

Interest Distribution

County Interest	$6,926.66
Township Interest	$0.00
Total Interest	$6,926.66

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$155,085.87
07/26/2024	$223,433.06
08/09/2024	$288,837.07
08/23/2024	$282,887.25
09/13/2024	$307,721.80
09/27/2024	$276,482.27
10/11/2024	$182,176.00
12/18/2024	$357,923.18
Totals: 8 Distributions	**$2,074,546.50**

Interest Distribution Date	Amount
12/18/2024	$6,926.66
Totals: 1 Distributions	**$6,926.66**
Grand Totals: 9 Distributions	**$2,081,473.16**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$956,477.96	$791,456.11	$165,021.85	$0.00	$3,193.57	$0.00
003 - BONDS AND INTEREST	$198,822.47	$164,519.46	$34,303.01	$0.00	$663.84	$0.00
004 - BUILDING	$271,894.21	$224,984.08	$46,910.13	$0.00	$907.82	$0.00
005 - I.M.R.F	$49,621.09	$41,059.95	$8,561.14	$0.00	$165.68	$0.00
030 - TRANSPORTATION	$58,263.65	$48,211.37	$10,052.28	$0.00	$194.54	$0.00
031 - WORKING CASH	$24,276.33	$20,087.90	$4,188.43	$0.00	$81.06	$0.00
032 - FIRE PREVENT/SAFETY	$24,276.33	$20,087.90	$4,188.43	$0.00	$81.06	$0.00
033 - SPECIAL EDUCATION	$9,710.96	$8,035.51	$1,675.45	$0.00	$32.42	$0.00
034 - RENTAL	$9,953.68	$8,236.37	$1,717.31	$0.00	$33.23	$0.00
035 - LIABILITY INSURANCE	$421,581.04	$348,845.30	$72,735.74	$0.00	$1,407.61	$0.00
047 - SOCIAL SECURITY	$39,715.10	$32,863.00	$6,852.10	$0.00	$132.60	$0.00
057 - LEASE/PURCHASE/RENTAL	$9,953.68	$8,236.37	$1,717.31	$0.00	$33.23	$0.00
Totals	**$2,074,546.50**	**$1,716,623.32**	**$357,923.18**	**$0.00**	**$6,926.66**	**$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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$8.03	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$1,288.25	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$180.98	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$158.41	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$570.32	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$707.34	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$368.18	assignments jun 4 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$12.31	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$231.32	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$17.40	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$4.73	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$3.22	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$15.50	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$563.73	OCTOBER 1 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$108.46	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$86.77	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$45.15	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$165.07	RE ASSIGNMENTS NOV 12 2024 by TBA
Totals 19 entries			**$4,784.34**	

(C)2024 DEVNET Incorporated

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

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$8,448,296.86
+	Supplements	$2,714.98
-	Cancellations	$64,569.24
-	Abatements/Refunds	$0.00
+	Mobile Home	$6,754.47
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$2,376.07
	Adjusted Amount Due	**$8,395,573.14**
+	Prior Year Real EstateTax	($26,411.41)
+	Prior Year Mobile Home Tax	$58.69
+	Prior Year Misc. Adjustments	$775.56
	Total Amount Due	**$8,369,995.98**

Current Year Taxes Paid

+	Real Estate	$8,353,549.61
+	Railroad	$24,001.80
+	Mobile Home	$6,082.41
+	Misc. Adjustments	$2,376.07
+	Prior Year Real Estate	($26,411.41)
+	Prior Year Mobile Home	$58.69
+	Prior Year Misc. Adjustments	$775.56
-	Abatements/Refunds	$0.00
	Total Collected	**$8,360,432.73**
+	Hold Back	$0.00
+	County Trustee	$9,402.57
+	Forfeited Tax	$160.68
	Total	**$8,369,995.98**

Interest Distribution

County Interest	$27,914.48
Township Interest	$0.00
Total Interest	$27,914.48

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$645,510.19
07/26/2024	$1,231,975.94
08/09/2024	$1,163,411.36
08/23/2024	$1,135,975.19
09/13/2024	$1,078,893.32
09/27/2024	$1,205,640.01
10/11/2024	$753,601.82
12/18/2024	$1,145,424.90
Totals: 8 Distributions	**$8,360,432.73**

Interest Distribution Date	Amount
12/18/2024	$27,914.48
Totals: 1 Distributions	**$27,914.48**
Grand Totals: 9 Distributions	**$8,388,347.21**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$3,789,056.85	$3,269,935.32	$519,121.53	$0.00	$12,651.19	$0.00
003 - BONDS AND INTEREST	$991,839.93	$855,952.46	$135,887.47	$0.00	$3,311.63	$0.00
004 - BUILDING	$928,685.22	$801,450.27	$127,234.95	$0.00	$3,100.77	$0.00
005 - I.M.R.F	$99,188.16	$85,598.86	$13,589.30	$0.00	$331.18	$0.00
030 - TRANSPORTATION	$445,769.91	$384,697.02	$61,072.89	$0.00	$1,488.37	$0.00
031 - WORKING CASH	$185,735.37	$160,288.61	$25,446.76	$0.00	$620.15	$0.00
032 - FIRE PREVENT/SAFETY	$185,735.37	$160,288.61	$25,446.76	$0.00	$620.15	$0.00
033 - SPECIAL EDUCATION	$74,299.16	$64,119.78	$10,179.38	$0.00	$248.08	$0.00
035 - LIABILITY INSURANCE	$1,345,486.24	$1,161,147.29	$184,338.95	$0.00	$4,492.42	$0.00
047 - SOCIAL SECURITY	$128,901.15	$111,241.00	$17,660.15	$0.00	$430.39	$0.00
057 - LEASE/PURCHASE/RENTAL	$185,735.37	$160,288.61	$25,446.76	$0.00	$620.15	$0.00
Totals	**$8,360,432.73**	**$7,215,007.83**	**$1,145,424.90**	**$0.00**	**$27,914.48**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$21.06	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$57.33	MH assign by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$43.56	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$13.79	MAY RESOLUTIONS by TBA
2023	MH - Mobile Home	Back Tax Collected	$503.49	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$149.74	SCCHA PILOT PROGRAM by TBA
2023	MH - Mobile Home	Back Tax Collected	$156.05	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$37.63	Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$80.21	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$275.30	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$111.41	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$37.92	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$198.46	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$294.37	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$38.46	assignments feb 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1,079.15	assignments jan 24 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$53.70	April 2024 Assignments by TBA
Totals 17 entries			**$3,151.63**	

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Final Settlement Sheet
ST. CLAIR County
EH201 - BELLEVILLE HS #201

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$39,254,657.57
+	Supplements	$17,636.65
-	Cancellations	$258,781.63
-	Abatements/Refunds	$0.00
+	Mobile Home	$34,188.38
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$37,071.63
	Adjusted Amount Due	**$39,084,772.60**
+	Prior Year Real EstateTax	($102,300.66)
+	Prior Year Mobile Home Tax	($74.94)
+	Prior Year Misc. Adjustments	$2,863.60
	Total Amount Due	**$38,985,260.60**

Current Year Taxes Paid

+	Real Estate	$38,867,869.38
+	Railroad	$61,403.28
+	Mobile Home	$31,911.50
+	Misc. Adjustments	$37,071.63
+	Prior Year Real Estate	($102,300.66)
+	Prior Year Mobile Home	($74.94)
+	Prior Year Misc. Adjustments	$2,863.60
-	Abatements/Refunds	$0.00
	Total Collected	**$38,898,743.79**
+	Hold Back	$0.00
+	County Trustee	$81,777.91
+	Forfeited Tax	$4,738.90
	Total	**$38,985,260.60**

Interest Distribution

County Interest	$129,878.25
Township Interest	$0.00
Total Interest	$129,878.25

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$3,278,434.76
07/26/2024	$4,766,769.40
08/09/2024	$5,311,791.14
08/23/2024	$5,250,232.70
09/13/2024	$5,572,001.92
09/27/2024	$5,281,437.21
10/11/2024	$3,391,846.39
12/18/2024	$6,046,230.27
Totals: 8 Distributions	**$38,898,743.79**

Interest Distribution Date	Amount
12/18/2024	$129,878.25
Totals: 1 Distributions	**$129,878.25**
Grand Totals: 9 Distributions	**$39,028,622.04**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$17,599,814.39	$14,864,185.37	$2,735,629.02	$0.00	$58,763.67	$0.00
003 - BONDS AND INTEREST	$7,073,230.90	$5,973,802.53	$1,099,428.37	$0.00	$23,616.67	$0.00
004 - BUILDING	$4,881,909.04	$4,123,089.01	$758,820.03	$0.00	$16,300.11	$0.00
005 - I.M.R.F	$1,313,610.57	$1,109,429.41	$204,181.16	$0.00	$4,385.99	$0.00
030 - TRANSPORTATION	$2,238,856.08	$1,890,859.22	$347,996.86	$0.00	$7,475.27	$0.00
031 - WORKING CASH	$933,180.88	$788,131.81	$145,049.07	$0.00	$3,115.78	$0.00
032 - FIRE PREVENT/SAFETY	$69,356.46	$58,576.06	$10,780.40	$0.00	$231.57	$0.00
033 - SPECIAL EDUCATION	$374,478.21	$316,271.17	$58,207.04	$0.00	$1,250.34	$0.00
035 - LIABILITY INSURANCE	$2,637,101.44	$2,227,203.31	$409,898.13	$0.00	$8,804.97	$0.00
047 - SOCIAL SECURITY	$1,565,207.65	$1,321,919.41	$243,288.24	$0.00	$5,226.04	$0.00
057 - LEASE/PURCHASE/RENTAL	$211,998.17	$179,046.22	$32,951.95	$0.00	$707.84	$0.00
Totals	**$38,898,743.79**	**$32,852,513.52**	**$6,046,230.27**	**$0.00**	**$129,878.25**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$15.37	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$25.09	MH assign by TBA

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Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$14.55	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$15.37	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$24.10	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$20.11	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$89.20	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$124.74	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$26.09	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$30.87	MH assign by TBA
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
2023	RE - Real Estate	Back Tax Collected	$3.69	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$271.03	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$200.38	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$591.94	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$126.16	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$101.99	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$412.21	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$22.15	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$164.87	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$83.16	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$8.19	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$549.91	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1,028.53	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$1,547.17	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$3,313.24	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$849.17	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$1,163.46	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Back Tax Collected	$72.79	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$3,129.38	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$262.05	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$811.81	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$256.33	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$344.16	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$325.01	FEBRUARY RESOLUTIONS by TBA
2023	MH - Mobile Home	Back Tax Collected	$39.47	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$17.92	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$16.53	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$16.31	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$42.15	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$18.98	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$12.62	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$134.56	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$14.93	Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$43.76	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$160.23	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$370.74	assignments aug 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$175.20	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$7.69	assignments jul 15 2024 by TBA

(C)2024 DEVNET Incorporated

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$113.71	assignments jul 15 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$93.05	assignments jul 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$184.79	assignments jun 25 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$48.79	assignments jun 25 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$348.50	assignments jun 25 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$162.25	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$242.55	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$45.19	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$16.38	assignments jun 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$32.19	assignments jun 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$169.17	assignments jun 4 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$74.98	assignments jun 4 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$270.25	assignments jun 4 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$253.42	assignments jun 4 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$136.91	assignments may 29 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$158.26	assignments may 29 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$5.66	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$17.21	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$28.33	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$226.58	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$62.06	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$67.79	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$120.92	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$136.61	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$70.99	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$569.51	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$39.05	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$236.24	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$145.94	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$340.49	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3,677.73	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$112.72	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$53.24	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$36.38	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$74.02	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$29.25	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$106.29	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$16.60	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$32.27	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$32.41	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$40.32	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1,496.84	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$183.62	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$60.14	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$80.56	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$57.30	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$35.83	assignments feb 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$228.40	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$46.50	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$47.67	assignments jan 24 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$334.55	assignments jan 24 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$18.91	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$102.32	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$0.17	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$144.50	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$45.39	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$13.68	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$20.91	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$52.57	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$8.00	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$80.50	AUGUST RESOLUTIONS by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$26.49	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$103.25	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$31.64	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$16.74	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.17	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$21.08	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.48	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$16.92	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$7.12	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$141.87	OCTOBER 22 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$384.80	OCTOBER 22 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$259.03	OCTOBER 1 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$65.04	OCTOBER 1 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$44.46	SEPTEMBER 24 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$150.63	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$49.83	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$39.87	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$1,686.25	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$138.61	AUGUST 13 ASSIGNMENTS by TBA
2023	MH - Mobile Home	Back Tax Collected	$17.66	OCT ASSIGNMENTS by TBA
2023	MH - Mobile Home	Back Tax Collected	$17.25	SEPT ASSIGNMENTS by TBA
2023	MH - Mobile Home	Back Tax Collected	$28.28	SEPT ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$592.95	RE ASSIGNMENTS NOV 19 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$20.75	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$75.85	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$138.61	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$17.25	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$20.94	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$12.54	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$13.59	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$12.54	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$12.54	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$14.33	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$12.54	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$12.54	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$16.88	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$22.04	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$23.89	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$17.25	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$14.88	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$16.53	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$16.53	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$16.88	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$16.88	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$15.64	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$14.46	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$16.88	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$15.91	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$16.88	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$15.91	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$18.29	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$16.53	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$15.43	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$14.46	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$13.50	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$19.29	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$8.78	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$15.68	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$15.68	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$15.68	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$14.46	MH ASSIGNMENTS JAN 3 2024 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$11.57	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$16.53	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$14.46	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$15.91	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$11.57	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$20.66	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$9.92	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$12.54	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$11.57	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$14.71	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$12.54	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$14.95	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$15.91	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$12.54	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$13.50	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$13.50	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$14.46	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$18.56	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$12.54	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$14.46	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$15.91	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$15.91	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$14.46	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$12.54	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$15.91	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$15.91	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$13.59	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$14.46	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$14.46	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$16.88	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$17.92	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$13.50	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$13.50	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$13.50	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$13.50	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$16.99	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$12.54	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$12.54	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$24.80	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$15.91	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$13.50	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$56.30	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$19.29	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$12.54	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$27.19	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$12.54	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$17.25	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$21.43	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$20.49	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$15.68	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$18.29	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$23.42	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$17.25	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$15.68	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$16.88	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$12.68	MH ASSIGNMENTS APR 2 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$51.75	MH ASSIGNMENTS APR 2 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$13.59	MH ASSIGNMENTS APR 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$14.87	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$7.09	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$7.09	ASSIGNMENTS DEC 4 2023 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$7.09	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$32.56	ASSIGNMENTS JULY 6 2023 by TBA
2023	MH - Mobile Home	Back Tax Collected	$20.98	MH RESOLUTIONS JUL-OCT 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$403.55	MH RESOLUTIONS JUL-OCT 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$150.01	MH RESOLUTIONS JUL-OCT 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$707.75	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.01	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1,208.67	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$467.07	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$20.56	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$50.59	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$35.90	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$30.54	assignments april 2024 missing by TBA
Totals	**259 entries**		**$39,935.23**	

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Final Settlement Sheet
ST. CLAIR County
EH203 - O FALLON HS #203

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$27,583,659.01
+	Supplements	$26,135.15
-	Cancellations	$290,487.34
-	Abatements/Refunds	$0.00
+	Mobile Home	$14,998.34
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,315.49
	Adjusted Amount Due	**$27,335,620.65**
+	Prior Year Real EstateTax	($75,537.58)
+	Prior Year Mobile Home Tax	$170.59
+	Prior Year Misc. Adjustments	$468.86
	Total Amount Due	**$27,260,722.52**

Current Year Taxes Paid

+	Real Estate	$27,294,309.39
+	Railroad	$16,084.36
+	Mobile Home	$13,553.28
+	Misc. Adjustments	$1,315.49
+	Prior Year Real Estate	($75,537.58)
+	Prior Year Mobile Home	$170.59
+	Prior Year Misc. Adjustments	$468.86
-	Abatements/Refunds	$0.00
	Total Collected	**$27,250,364.39**
+	Hold Back	$0.00
+	County Trustee	$5,305.54
+	Forfeited Tax	$5,052.59
	Total	**$27,260,722.52**

Interest Distribution

County Interest	$90,985.70
Township Interest	$0.00
Total Interest	$90,985.70

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$2,634,076.86
07/26/2024	$3,363,086.97
08/09/2024	$3,804,999.92
08/23/2024	$3,682,643.97
09/13/2024	$3,887,195.14
09/27/2024	$3,713,462.22
10/11/2024	$2,400,205.40
12/18/2024	$3,764,693.91
Totals: 8 Distributions	**$27,250,364.39**

Interest Distribution Date	Amount
12/18/2024	$90,985.70
Totals: 1 Distributions	**$90,985.70**
Grand Totals: 9 Distributions	**$27,341,350.09**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$11,986,808.49	$10,330,806.24	$1,656,002.25	$0.00	$40,022.53	$0.00
003 - BONDS AND INTEREST	$5,262,454.13	$4,535,435.25	$727,018.88	$0.00	$17,570.70	$0.00
004 - BUILDING	$3,257,263.32	$2,807,265.69	$449,997.63	$0.00	$10,875.61	$0.00
005 - I.M.R.F	$297,056.23	$256,017.30	$41,038.93	$0.00	$991.84	$0.00
030 - TRANSPORTATION	$1,563,489.66	$1,347,490.34	$215,999.32	$0.00	$5,220.30	$0.00
031 - WORKING CASH	$651,447.23	$561,448.45	$89,998.78	$0.00	$2,175.10	$0.00
032 - FIRE PREVENT/SAFETY	$651,447.23	$561,448.45	$89,998.78	$0.00	$2,175.10	$0.00
033 - SPECIAL EDUCATION	$260,595.22	$224,593.47	$36,001.75	$0.00	$870.10	$0.00
035 - LIABILITY INSURANCE	$2,371,299.42	$2,043,699.54	$327,599.88	$0.00	$7,917.48	$0.00
047 - SOCIAL SECURITY	$297,056.23	$256,017.30	$41,038.93	$0.00	$991.84	$0.00
057 - LEASE/PURCHASE/RENTAL	$651,447.23	$561,448.45	$89,998.78	$0.00	$2,175.10	$0.00
Totals	**$27,250,364.39**	**$23,485,670.48**	**$3,764,693.91**	**$0.00**	**$90,985.70**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$18.98	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$25.15	MH assign by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$23.00	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$45.42	MH assign by TBA
2023	RE - Real Estate	Back Tax Collected	$159.82	assign by TBA
2023	RE - Real Estate	Back Tax Collected	$4.56	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$56.17	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$27.07	April Redemption by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$587.49	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Back Tax Collected	$92.96	FEBRUARY RESOLUTIONS by TBA
2023	MH - Mobile Home	Back Tax Collected	$26.47	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$23.00	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$135.47	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$41.12	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$41.98	Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$8.20	assignments jul 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$22.94	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$6.96	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$30.33	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$287.58	assignments feb 13 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$20.27	SEPT ASSIGNMENTS by TBA
2023	MH - Mobile Home	Back Tax Collected	$15.07	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$31.41	OCTOBER RESOLUTIONS by TBA
2023	MH - Mobile Home	Back Tax Collected	$52.93	release of lien for mh 080058 yr 1999 by TBA
Totals	**24 entries**		**$1,784.35**	

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

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$4,291.58
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,291.58**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,291.58**

Current Year Taxes Paid

+	Real Estate	$4,291.58
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$4,291.58**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$4,291.58**

Interest Distribution

County Interest	$14.33
Township Interest	$0.00
Total Interest	$14.33

Distribution Summary

Tax Distribution Date	Amount
07/26/2024	$922.67
08/09/2024	$489.24
08/23/2024	$432.98
09/13/2024	$111.33
09/27/2024	$1,004.22
10/11/2024	$585.70
12/18/2024	$745.44
Totals: 7 Distributions	**$4,291.58**

Interest Distribution Date	Amount
12/18/2024	$14.33
Totals: 1 Distributions	**$14.33**
Grand Totals: 8 Distributions	**$4,305.91**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$2,274.67	$1,879.55	$395.12	$0.00	$7.59	$0.00
003 - BONDS AND INTEREST	$404.66	$334.37	$70.29	$0.00	$1.35	$0.00
004 - BUILDING	$507.74	$419.55	$88.19	$0.00	$1.70	$0.00
005 - I.M.R.F	$162.37	$134.17	$28.20	$0.00	$0.54	$0.00
030 - TRANSPORTATION	$203.09	$167.82	$35.27	$0.00	$0.68	$0.00
031 - WORKING CASH	$50.77	$41.95	$8.82	$0.00	$0.17	$0.00
032 - FIRE PREVENT/SAFETY	$50.77	$41.95	$8.82	$0.00	$0.17	$0.00
033 - SPECIAL EDUCATION	$40.62	$33.56	$7.06	$0.00	$0.14	$0.00
035 - LIABILITY INSURANCE	$383.75	$317.10	$66.65	$0.00	$1.28	$0.00
047 - SOCIAL SECURITY	$162.37	$134.17	$28.20	$0.00	$0.54	$0.00
057 - LEASE/PURCHASE/RENTAL	$50.77	$41.95	$8.82	$0.00	$0.17	$0.00
Totals	**$4,291.58**	**$3,546.14**	**$745.44**	**$0.00**	**$14.33**	**$0.00**

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Final Settlement Sheet
ST. CLAIR County
EU004 - COLUMBIA UNIT #4

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$1,337,491.65
+	Supplements	$641.03
-	Cancellations	$2,808.53
-	Abatements/Refunds	$0.00
+	Mobile Home	$157.56
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,335,481.71**
+	Prior Year Real EstateTax	$3,447.16
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,338,928.87**

Current Year Taxes Paid

+	Real Estate	$1,334,970.23
+	Railroad	$0.00
+	Mobile Home	$157.56
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$3,447.16
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,338,574.95**
+	Hold Back	$0.00
+	County Trustee	$353.92
+	Forfeited Tax	$0.00
	Total	**$1,338,928.87**

Interest Distribution

County Interest	$4,469.34
Township Interest	$0.00
Total Interest	$4,469.34

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$128,011.80
07/26/2024	$190,336.16
08/09/2024	$171,305.54
08/23/2024	$173,974.61
09/13/2024	$178,797.38
09/27/2024	$176,131.19
10/11/2024	$112,875.90
12/18/2024	$207,142.37
Totals: 8 Distributions	**$1,338,574.95**

Interest Distribution Date	Amount
12/18/2024	$4,469.34
Totals: 1 Distributions	**$4,469.34**
Grand Totals: 9 Distributions	**$1,343,044.29**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$719,931.11	$608,522.91	$111,408.20	$0.00	$2,403.78	$0.00
003 - BONDS AND INTEREST	$256,954.19	$217,190.93	$39,763.26	$0.00	$857.94	$0.00
004 - BUILDING	$168,968.32	$142,820.74	$26,147.58	$0.00	$564.16	$0.00
005 - I.M.R.F	$26,918.74	$22,753.11	$4,165.63	$0.00	$89.88	$0.00
030 - TRANSPORTATION	$58,775.49	$49,680.07	$9,095.42	$0.00	$196.24	$0.00
031 - WORKING CASH	$14,717.63	$12,440.10	$2,277.53	$0.00	$49.14	$0.00
032 - FIRE PREVENT/SAFETY	$14,717.63	$12,440.10	$2,277.53	$0.00	$49.14	$0.00
033 - SPECIAL EDUCATION	$11,780.80	$9,957.74	$1,823.06	$0.00	$39.33	$0.00
035 - LIABILITY INSURANCE	$24,110.41	$20,379.36	$3,731.05	$0.00	$80.50	$0.00
047 - SOCIAL SECURITY	$26,983.00	$22,807.42	$4,175.58	$0.00	$90.09	$0.00
057 - LEASE/PURCHASE/RENTAL	$14,717.63	$12,440.10	$2,277.53	$0.00	$49.14	$0.00
Totals	**$1,338,574.95**	**$1,131,432.58**	**$207,142.37**	**$0.00**	**$4,469.34**	**$0.00**

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

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$312,874.72
+	Supplements	$0.00
-	Cancellations	$924.99
-	Abatements/Refunds	$0.00
+	Mobile Home	$181.41
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$312,131.14**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$312,131.14**

Current Year Taxes Paid

+	Real Estate	$311,949.73
+	Railroad	$0.00
+	Mobile Home	$181.41
+	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	**$312,131.14**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$312,131.14**

Interest Distribution

County Interest	$1,042.17
Township Interest	$0.00
Total Interest	$1,042.17

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$32,619.50
07/26/2024	$53,023.77
08/09/2024	$41,261.96
08/23/2024	$39,926.73
09/13/2024	$36,293.21
09/27/2024	$44,476.11
10/11/2024	$27,814.87
12/18/2024	$36,714.99
Totals: 8 Distributions	**$312,131.14**

Interest Distribution Date	Amount
12/18/2024	$1,042.17
Totals: 1 Distributions	**$1,042.17**
Grand Totals: 9 Distributions	**$313,173.31**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$156,379.27	$137,984.79	$18,394.48	$0.00	$522.13	$0.00
003 - BONDS AND INTEREST	$57,303.52	$50,563.11	$6,740.41	$0.00	$191.33	$0.00
004 - BUILDING	$35,703.12	$31,503.47	$4,199.65	$0.00	$119.21	$0.00
005 - I.M.R.F	$6,855.02	$6,048.70	$806.32	$0.00	$22.89	$0.00
030 - TRANSPORTATION	$14,281.25	$12,601.40	$1,679.85	$0.00	$47.68	$0.00
031 - WORKING CASH	$3,570.47	$3,150.50	$419.97	$0.00	$11.92	$0.00
032 - FIRE PREVENT/SAFETY	$3,570.47	$3,150.50	$419.97	$0.00	$11.92	$0.00
033 - SPECIAL EDUCATION	$2,856.32	$2,520.34	$335.98	$0.00	$9.54	$0.00
035 - LIABILITY INSURANCE	$21,186.21	$18,694.14	$2,492.07	$0.00	$70.74	$0.00
047 - SOCIAL SECURITY	$6,855.02	$6,048.70	$806.32	$0.00	$22.89	$0.00
057 - LEASE/RENTAL/PURCHASE	$3,570.47	$3,150.50	$419.97	$0.00	$11.92	$0.00
Totals	**$312,131.14**	**$275,416.15**	**$36,714.99**	**$0.00**	**$1,042.17**	**$0.00**

(C)2024 DEVNET Incorporated

Final Settlement Sheet
ST. CLAIR County
EU009 - LEBANON UNIT #9

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$6,352,772.68
+	Supplements	$808.46
-	Cancellations	$49,229.84
-	Abatements/Refunds	$0.00
+	Mobile Home	$2,384.98
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$12,057.90
	Adjusted Amount Due	**$6,318,794.18**
+	Prior Year Real EstateTax	($54,985.92)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$59.08
	Total Amount Due	**$6,263,867.34**

Current Year Taxes Paid

+	Real Estate	$6,248,021.45
+	Railroad	$48,761.42
+	Mobile Home	$1,698.33
+	Misc. Adjustments	$12,057.90
+	Prior Year Real Estate	($54,985.92)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$59.08
-	Abatements/Refunds	$0.00
	Total Collected	**$6,255,612.26**
+	Hold Back	$0.00
+	County Trustee	$7,509.42
+	Forfeited Tax	$745.66
	Total	**$6,263,867.34**

Interest Distribution

County Interest	$20,886.74
Township Interest	$0.00
Total Interest	$20,886.74

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$563,475.33
07/26/2024	$815,179.17
08/09/2024	$833,626.49
08/23/2024	$948,160.77
09/13/2024	$772,887.63
09/27/2024	$782,638.20
10/11/2024	$522,079.21
12/18/2024	$1,017,565.46
Totals: 8 Distributions	**$6,255,612.26**

Interest Distribution Date	Amount
12/18/2024	$20,886.74
Totals: 1 Distributions	**$20,886.74**
Grand Totals: 9 Distributions	**$6,276,499.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$3,511,913.24	$2,940,649.86	$571,263.38	$0.00	$11,725.88	$0.00
003 - BONDS AND INTEREST	$1,064,692.72	$891,505.12	$173,187.60	$0.00	$3,554.88	$0.00
004 - BUILDING	$550,456.33	$460,916.69	$89,539.64	$0.00	$1,837.91	$0.00
005 - I.M.R.F	$9,908.89	$8,297.08	$1,611.81	$0.00	$33.08	$0.00
030 - TRANSPORTATION	$220,185.04	$184,368.78	$35,816.26	$0.00	$735.17	$0.00
031 - WORKING CASH	$55,043.13	$46,089.58	$8,953.55	$0.00	$183.78	$0.00
032 - FIRE PREVENT/SAFETY	$5,723.87	$4,792.82	$931.05	$0.00	$19.11	$0.00
033 - SPECIAL EDUCATION	$44,039.52	$36,875.87	$7,163.65	$0.00	$147.04	$0.00
035 - LIABILITY INSURANCE	$728,697.50	$610,164.34	$118,533.16	$0.00	$2,433.03	$0.00
047 - SOCIAL SECURITY	$9,908.89	$8,297.08	$1,611.81	$0.00	$33.08	$0.00
057 - LEASE/PURCHASE/RENTAL	$55,043.13	$46,089.58	$8,953.55	$0.00	$183.78	$0.00
Totals	**$6,255,612.26**	**$5,238,046.80**	**$1,017,565.46**	**$0.00**	**$20,886.74**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$59.08	MH assign by TBA
2023	RE - Real Estate	Back Tax Collected	$158.35	assign by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$1,711.20	assign by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$4,520.60	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Back Tax Collected	$101.43	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$384.91	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$526.17	assignments jul 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$157.98	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$796.85	assignments jun 4 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$798.10	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1,028.37	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$194.81	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$501.89	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$63.32	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$506.22	AUGUST 21 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$176.47	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$244.39	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$186.84	assignments april 2024 missing by TBA
Totals 18 entries			**$12,116.98**	

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Final Settlement Sheet
ST. CLAIR County
EU010 - COLLINSVLE UNIT #10

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$6,200,809.28
+	Supplements	$3,699.12
-	Cancellations	$40,426.46
-	Abatements/Refunds	$0.00
+	Mobile Home	$9,695.79
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$37,574.26
	Adjusted Amount Due	**$6,211,351.99**
+	Prior Year Real EstateTax	($5,069.84)
+	Prior Year Mobile Home Tax	$39.25
+	Prior Year Misc. Adjustments	$438.74
	Total Amount Due	**$6,206,760.14**

Current Year Taxes Paid

+	Real Estate	$5,991,868.05
+	Railroad	$145,558.82
+	Mobile Home	$8,566.34
+	Misc. Adjustments	$37,574.26
+	Prior Year Real Estate	($5,069.84)
+	Prior Year Mobile Home	$39.25
+	Prior Year Misc. Adjustments	$438.74
-	Abatements/Refunds	$0.00
	Total Collected	**$6,178,975.62**
+	Hold Back	$0.00
+	County Trustee	$27,784.53
+	Forfeited Tax	($0.01)
	Total	**$6,206,760.14**

Interest Distribution

County Interest	$20,630.86
Township Interest	$0.00
Total Interest	$20,630.86

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$547,100.74
07/26/2024	$756,971.00
08/09/2024	$840,276.59
08/23/2024	$845,762.77
09/13/2024	$849,132.25
09/27/2024	$781,832.99
10/11/2024	$526,446.90
12/18/2024	$1,031,452.38
Totals: 8 Distributions	**$6,178,975.62**

Interest Distribution Date	Amount
12/18/2024	$20,630.86
Totals: 1 Distributions	**$20,630.86**
Grand Totals: 9 Distributions	**$6,199,606.48**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$3,673,320.65	$3,060,135.57	$613,185.08	$0.00	$12,264.79	$0.00
003 - BONDS AND INTEREST	$309,714.98	$258,014.47	$51,700.51	$0.00	$1,034.10	$0.00
004 - BUILDING	$720,258.47	$600,026.20	$120,232.27	$0.00	$2,404.86	$0.00
005 - I.M.R.F	$148,375.73	$123,607.46	$24,768.27	$0.00	$495.41	$0.00
030 - TRANSPORTATION	$288,107.10	$240,013.58	$48,093.52	$0.00	$961.96	$0.00
031 - WORKING CASH	$72,028.33	$60,004.69	$12,023.64	$0.00	$240.49	$0.00
032 - FIRE PREVENT/SAFETY	$72,028.33	$60,004.69	$12,023.64	$0.00	$240.49	$0.00
033 - SPECIAL EDUCATION	$57,618.96	$48,000.67	$9,618.29	$0.00	$192.38	$0.00
035 - LIABILITY INSURANCE	$566,556.45	$471,981.56	$94,574.89	$0.00	$1,891.66	$0.00
047 - SOCIAL SECURITY	$198,938.29	$165,729.66	$33,208.63	$0.00	$664.23	$0.00
057 - LEASE/PURCHASE/RENTAL	$72,028.33	$60,004.69	$12,023.64	$0.00	$240.49	$0.00
Totals	**$6,178,975.62**	**$5,147,523.24**	**$1,031,452.38**	**$0.00**	**$20,630.86**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$203.98	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.00	MH assign by TBA

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Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$1,105.08	assign by TBA
2023	RE - Real Estate	Back Tax Collected	$24.14	assign by TBA
2023	RE - Real Estate	Back Tax Collected	$724.40	assign by TBA
2023	RE - Real Estate	Back Tax Collected	$184.17	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$632.41	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$2,889.04	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$12,095.16	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$74.11	FEBRUARY RESOLUTIONS by TBA
2023	MH - Mobile Home	Back Tax Collected	$103.11	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.00	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.00	Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$210.88	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$480.16	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$75.50	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$481.99	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$93.93	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$205.08	assignments jul 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$74.04	assignments jul 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$30.46	assignments jul 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$189.82	assignments jun 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$88.99	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$41.01	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$687.94	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$49.21	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$7.68	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$46.06	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1,330.07	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$58.65	Added by TBA
2023	RE - Real Estate	Back Tax Collected	$44.06	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$15.48	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$8.04	assignments feb 27 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$372.49	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$60.96	assignments jan 24 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$491.35	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$1,356.30	DECEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$27.15	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$57.90	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$965.79	OCTOBER 29 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$1,157.15	OCTOBER 29 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$181.44	OCTOBER 8 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$93.34	OCTOBER 1 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$122.72	SEPTEMBER 24 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$54.07	SEPTEMBER 3 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$9.87	AUGUST 21 ASSIGNMENTS by TBA
2023	MH - Mobile Home	Back Tax Collected	$44.67	OCT ASSIGNMENTS by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.00	SEPT ASSIGNMENTS by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.00	SEPT ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$774.08	RE ASSIGNMENTS NOV 19 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$41.36	MH ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$46.59	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.00	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.00	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$20.45	ASSIGNMENTS DEC 4 2023 by TBA
2023	MH - Mobile Home	Back Tax Collected	$45.62	MH RESOLUTIONS JUL-OCT 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$346.00	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$49.39	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$8,538.35	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$901.31	assignments april 2024 missing by TBA
Totals 60 entries			**$38,013.00**	

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

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$15,371,515.56
+	Supplements	$17,471.65
-	Cancellations	$128,714.93
-	Abatements/Refunds	$0.00
+	Mobile Home	$3,894.85
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$2,646.00
	Adjusted Amount Due	**$15,266,813.13**
+	Prior Year Real EstateTax	($4,587.09)
+	Prior Year Mobile Home Tax	$78.65
+	Prior Year Misc. Adjustments	$188.98
	Total Amount Due	**$15,262,493.67**

Current Year Taxes Paid

+	Real Estate	$15,188,815.54
+	Railroad	$59,877.88
+	Mobile Home	$3,304.06
+	Misc. Adjustments	$2,646.00
+	Prior Year Real Estate	($4,587.09)
+	Prior Year Mobile Home	$78.65
+	Prior Year Misc. Adjustments	$188.98
-	Abatements/Refunds	$0.00
	Total Collected	**$15,250,324.02**
+	Hold Back	$0.00
+	County Trustee	$4,417.62
+	Forfeited Tax	$7,752.03
	Total	**$15,262,493.67**

Interest Distribution

County Interest	$50,919.01
Township Interest	$0.00
Total Interest	$50,919.01

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$1,519,507.97
07/26/2024	$1,981,797.01
08/09/2024	$2,123,129.32
08/23/2024	$2,150,257.12
09/13/2024	$2,072,769.03
09/27/2024	$2,104,301.59
10/11/2024	$1,285,210.04
12/18/2024	$2,013,351.94
Totals: 8 Distributions	**$15,250,324.02**

Interest Distribution Date	Amount
12/18/2024	$50,919.01
Totals: 1 Distributions	**$50,919.01**
Grand Totals: 9 Distributions	**$15,301,243.03**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$6,334,222.10	$5,497,976.38	$836,245.72	$0.00	$21,149.21	$0.00
003 - BONDS AND INTEREST	$2,297,873.09	$1,994,507.26	$303,365.83	$0.00	$7,672.32	$0.00
004 - BUILDING	$2,965,379.73	$2,573,889.51	$391,490.22	$0.00	$9,901.05	$0.00
005 - I.M.R.F	$744,276.81	$646,017.19	$98,259.62	$0.00	$2,485.05	$0.00
030 - TRANSPORTATION	$688,506.38	$597,609.57	$90,896.81	$0.00	$2,298.84	$0.00
031 - WORKING CASH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$137,695.18	$119,516.62	$18,178.56	$0.00	$459.75	$0.00
035 - LIABILITY INSURANCE	$793,840.37	$689,037.31	$104,803.06	$0.00	$2,650.54	$0.00
047 - SOCIAL SECURITY	$1,116,399.95	$969,012.54	$147,387.41	$0.00	$3,727.53	$0.00
057 - LEASE/PURCHASE/RENTAL	$172,130.41	$149,405.70	$22,724.71	$0.00	$574.72	$0.00
Totals	**$15,250,324.02**	**$13,236,972.08**	**$2,013,351.94**	**$0.00**	**$50,919.01**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$54.78	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$134.20	Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$648.21	assignments jul 31 2024 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$191.69	assignments jul 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$62.01	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$181.07	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$18.93	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$177.43	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$428.64	assignments jan 24 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$129.09	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$385.92	SEPTEMBER 3 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$12.55	AUGUST 27 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$10.15	AUGUST 27 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$400.31	assignments april 2024 missing by TBA
Totals 14 entries			**$2,834.98**	

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Final Settlement Sheet
ST. CLAIR County
EU040 - MARISSA UNIT #40

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$2,159,083.72
+	Supplements	$0.00
-	Cancellations	$15,673.42
-	Abatements/Refunds	$0.00
+	Mobile Home	$3,274.81
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$16,535.51
	Adjusted Amount Due	**$2,163,220.62**
+	Prior Year Real EstateTax	($2,360.33)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$210.92
	Total Amount Due	**$2,161,071.21**

Current Year Taxes Paid

+	Real Estate	$2,069,422.39
+	Railroad	$42,028.00
+	Mobile Home	$2,770.06
+	Misc. Adjustments	$16,535.51
+	Prior Year Real Estate	($2,360.33)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$210.92
-	Abatements/Refunds	$0.00
	Total Collected	**$2,128,606.55**
+	Hold Back	$0.00
+	County Trustee	$32,423.07
+	Forfeited Tax	$41.59
	Total	**$2,161,071.21**

Interest Distribution

County Interest	$7,107.16
Township Interest	$0.00
Total Interest	$7,107.16

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$208,374.43
07/26/2024	$335,086.26
08/09/2024	$274,683.81
08/23/2024	$291,102.52
09/13/2024	$215,993.68
09/27/2024	$249,317.91
10/11/2024	$176,960.12
12/18/2024	$377,087.82
Totals: 8 Distributions	**$2,128,606.55**

Interest Distribution Date	Amount
12/18/2024	$7,107.16
Totals: 1 Distributions	**$7,107.16**
Grand Totals: 9 Distributions	**$2,135,713.71**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$843,969.10	$694,457.92	$149,511.18	$0.00	$2,817.92	$0.00
003 - BONDS AND INTEREST	$188,739.29	$155,303.65	$33,435.64	$0.00	$630.18	$0.00
004 - BUILDING	$211,038.55	$173,652.58	$37,385.97	$0.00	$704.63	$0.00
005 - I.M.R.F	$13,510.26	$11,116.89	$2,393.37	$0.00	$45.11	$0.00
030 - TRANSPORTATION	$84,424.79	$69,468.73	$14,956.06	$0.00	$281.88	$0.00
031 - WORKING CASH	$21,117.91	$17,376.82	$3,741.09	$0.00	$70.51	$0.00
032 - FIRE PREVENT/SAFETY	$21,117.91	$17,376.82	$3,741.09	$0.00	$70.51	$0.00
033 - SPECIAL EDUCATION	$16,920.29	$13,922.81	$2,997.48	$0.00	$56.49	$0.00
035 - LIABILITY INSURANCE	$693,140.28	$570,348.80	$122,791.48	$0.00	$2,314.31	$0.00
047 - SOCIAL SECURITY	$13,510.26	$11,116.89	$2,393.37	$0.00	$45.11	$0.00
057 - LEASE/PURCHASE/RENTAL	$21,117.91	$17,376.82	$3,741.09	$0.00	$70.51	$0.00
143 - MEDICARE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$2,128,606.55**	**$1,751,518.73**	**$377,087.82**	**$0.00**	**$7,107.16**	**$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

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Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$590.19	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$10.20	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$600.68	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Back Tax Collected	$877.85	FEBRUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	$303.14	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$363.58	assignments jul 15 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$201.41	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$86.83	assignments jun 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$540.48	assignments jun 4 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$603.91	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$112.95	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3,696.48	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1,179.81	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$140.81	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$193.20	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$592.05	assignments feb 27 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$268.98	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$88.27	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$387.96	OCTOBER 15 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$178.62	OCTOBER 15 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$43.60	OCTOBER 8 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$762.68	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$83.64	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$429.13	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$94.69	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$727.98	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$431.13	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$95.01	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$160.16	AUGUST 13 ASSIGNMENTS by TBA
2023	MH - Mobile Home	Back Tax Collected	$88.21	OCT ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$196.07	RE ASSIGNMENTS NOV 19 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$931.22	RE ASSIGNMENTS NOV 19 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$510.21	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$122.71	MH ASSIGNMENTS APR 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$365.72	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$22.41	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$90.99	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$90.99	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$90.93	assignments april 2024 missing by TBA
Totals 40 entries			**$16,746.43**	

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Final Settlement Sheet
ST. CLAIR County
EU060 - NEW ATHENS UNIT #60

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$3,666,470.14
+	Supplements	$4,583.37
-	Cancellations	$33,178.22
-	Abatements/Refunds	$0.00
+	Mobile Home	$2,593.38
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$3,178.97
	Adjusted Amount Due	**$3,643,647.64**
+	Prior Year Real EstateTax	($2,075.13)
+	Prior Year Mobile Home Tax	$0.01
+	Prior Year Misc. Adjustments	$651.40
	Total Amount Due	**$3,642,223.92**

Current Year Taxes Paid

+	Real Estate	$3,574,711.58
+	Railroad	$50,369.00
+	Mobile Home	$2,214.45
+	Misc. Adjustments	$3,178.97
+	Prior Year Real Estate	($2,075.13)
+	Prior Year Mobile Home	$0.01
+	Prior Year Misc. Adjustments	$651.40
-	Abatements/Refunds	$0.00
	Total Collected	**$3,629,050.28**
+	Hold Back	$0.00
+	County Trustee	$13,173.66
+	Forfeited Tax	($0.02)
	Total	**$3,642,223.92**

Interest Distribution

County Interest	$12,116.96
Township Interest	$0.00
Total Interest	$12,116.96

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$352,860.82
07/26/2024	$620,632.53
08/09/2024	$512,329.22
08/23/2024	$489,904.58
09/13/2024	$385,212.65
09/27/2024	$454,197.20
10/11/2024	$297,981.45
12/18/2024	$515,931.83
Totals: 8 Distributions	**$3,629,050.28**

Interest Distribution Date	Amount
12/18/2024	$12,116.96
Totals: 1 Distributions	**$12,116.96**
Grand Totals: 9 Distributions	**$3,641,167.24**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,694,926.16	$1,453,963.34	$240,962.82	$0.00	$5,659.15	$0.00
003 - BONDS AND INTEREST	$549,590.63	$471,456.87	$78,133.76	$0.00	$1,835.02	$0.00
004 - BUILDING	$368,519.16	$316,127.82	$52,391.34	$0.00	$1,230.44	$0.00
005 - I.M.R.F	$75,215.70	$64,522.48	$10,693.22	$0.00	$251.14	$0.00
030 - TRANSPORTATION	$147,441.07	$126,479.78	$20,961.29	$0.00	$492.29	$0.00
031 - WORKING CASH	$36,860.26	$31,619.94	$5,240.32	$0.00	$123.07	$0.00
032 - FIRE PREVENT/SAFETY	$36,860.26	$31,619.94	$5,240.32	$0.00	$123.07	$0.00
033 - SPECIAL EDUCATION	$29,536.83	$25,337.66	$4,199.17	$0.00	$98.62	$0.00
035 - LIABILITY INSURANCE	$606,218.34	$520,033.98	$86,184.36	$0.00	$2,024.09	$0.00
047 - SOCIAL SECURITY	$47,021.61	$40,336.70	$6,684.91	$0.00	$157.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$36,860.26	$31,619.94	$5,240.32	$0.00	$123.07	$0.00
Totals	**$3,629,050.28**	**$3,113,118.45**	**$515,931.83**	**$0.00**	**$12,116.96**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$86.71	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$121.72	MH assign by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$371.45	assign by TBA
2023	RE - Real Estate	Back Tax Collected	$343.95	assign by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$846.37	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$617.43	SCCHA PILOT PROGRAM by TBA
2023	MH - Mobile Home	Back Tax Collected	$63.90	Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$203.88	assignments jun 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$53.12	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$13.66	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$208.74	assignments feb 6 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$43.93	SEPT ASSIGNMENTS by TBA
2023	MH - Mobile Home	Back Tax Collected	$335.14	MH RESOLUTIONS JUL-OCT 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$369.39	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$150.98	assignments april 2024 missing by TBA
Totals	**15 entries**		**$3,830.37**	

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

12/13/2024 12:08

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

County Interest	$5.92
Township Interest	$0.00
Total Interest	$5.92

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$903.87
07/26/2024	$373.41
08/09/2024	$198.00
08/23/2024	$175.22
09/13/2024	$45.05
09/27/2024	$32.97
10/11/2024	$19.23
12/18/2024	$24.52
Totals: 8 Distributions	**$1,772.27**

Interest Distribution Date	Amount
12/18/2024	$5.92
Totals: 1 Distributions	**$5.92**
Grand Totals: 9 Distributions	**$1,778.19**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$990.62	$976.93	$13.69	$0.00	$3.31	$0.00
003 - BONDS AND INTEREST	$94.38	$93.08	$1.30	$0.00	$0.32	$0.00
004 - BUILDING	$269.20	$265.48	$3.72	$0.00	$0.90	$0.00
005 - I.M.R.F	$12.06	$11.89	$0.17	$0.00	$0.04	$0.00
030 - TRANSPORTATION	$107.68	$106.19	$1.49	$0.00	$0.36	$0.00
031 - WORKING CASH	$26.92	$26.54	$0.38	$0.00	$0.09	$0.00
032 - FIRE PREVENT/SAFETY	$26.92	$26.54	$0.38	$0.00	$0.09	$0.00
033 - SPECIAL EDUCATION	$21.54	$21.24	$0.30	$0.00	$0.07	$0.00
035 - LIABILITY INSURANCE	$144.29	$142.30	$1.99	$0.00	$0.48	$0.00
047 - SOCIAL SECURITY	$51.74	$51.02	$0.72	$0.00	$0.17	$0.00
057 - LEASE/PURCHASE/RENTAL	$26.92	$26.54	$0.38	$0.00	$0.09	$0.00
Totals	**$1,772.27**	**$1,747.75**	**$24.52**	**$0.00**	**$5.92**	**$0.00**

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

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$10,411,403.08
+	Supplements	$3,722.31
-	Cancellations	$88,872.27
-	Abatements/Refunds	$5,139.41
+	Mobile Home	$11,468.52
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$402,439.91
	Adjusted Amount Due	**$10,735,022.14**
+	Prior Year Real EstateTax	($17,166.91)
+	Prior Year Mobile Home Tax	$0.01
+	Prior Year Misc. Adjustments	$241.76
	Total Amount Due	**$10,718,097.00**

Current Year Taxes Paid

+	Real Estate	$7,710,895.99
+	Railroad	$2,006,569.58
+	Mobile Home	$9,833.91
+	Misc. Adjustments	$402,439.91
+	Prior Year Real Estate	($17,166.91)
+	Prior Year Mobile Home	$0.01
+	Prior Year Misc. Adjustments	$241.76
-	Abatements/Refunds	$5,139.41
	Total Collected	**$10,107,674.84**
+	Hold Back	$0.00
+	County Trustee	$609,444.71
+	Forfeited Tax	$977.45
	Total	**$10,718,097.00**

Interest Distribution

County Interest	$33,748.32
Township Interest	$0.00
Total Interest	$33,748.32

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$860,093.05
07/26/2024	$1,543,554.37
08/09/2024	$1,074,358.46
08/23/2024	$1,152,860.65
09/13/2024	$1,118,227.52
09/27/2024	$1,126,322.66
10/11/2024	$825,616.92
12/18/2024	$2,406,641.21
Totals: 8 Distributions	**$10,107,674.84**

Interest Distribution Date	Amount
12/18/2024	$33,748.32
Totals: 1 Distributions	**$33,748.32**
Grand Totals: 9 Distributions	**$10,141,423.16**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,446,761.98	$1,102,287.45	$344,474.53	$0.00	$4,830.57	$0.00
003 - BONDS AND INTEREST	$3,823,228.03	$2,912,915.99	$910,312.04	$0.00	$12,765.30	$0.00
004 - BUILDING	$312,104.79	$237,792.51	$74,312.28	$0.00	$1,042.08	$0.00
005 - I.M.R.F	$1,060,679.19	$808,131.09	$252,548.10	$0.00	$3,541.48	$0.00
030 - TRANSPORTATION	$166,443.09	$126,812.90	$39,630.19	$0.00	$555.73	$0.00
031 - WORKING CASH	$41,633.52	$31,720.57	$9,912.95	$0.00	$139.01	$0.00
032 - FIRE PREVENT/SAFETY	$41,633.52	$31,720.57	$9,912.95	$0.00	$139.01	$0.00
033 - SPECIAL EDUCATION	$33,324.99	$25,390.28	$7,934.71	$0.00	$111.27	$0.00
035 - LIABILITY INSURANCE	$2,793,124.56	$2,128,080.53	$665,044.03	$0.00	$9,325.91	$0.00
047 - SOCIAL SECURITY	$355,951.87	$271,199.57	$84,752.30	$0.00	$1,188.48	$0.00
057 - LEASE/PURCHASE/RENTAL	$32,789.30	$24,982.17	$7,807.13	$0.00	$109.48	$0.00
Totals	**$10,107,674.84**	**$7,701,033.63**	**$2,406,641.21**	**$0.00**	**$33,748.32**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$166.81	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$51.99	MH assign by TBA

(C)2024 DEVNET Incorporated

Final Settlement Sheet

ST. CLAIR County

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
2023	RE - Real Estate	Back Tax Collected	$4,202.57	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$626.00	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$7,813.00	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$9,658.22	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1,243.92	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$456.27	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$135.68	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$46.85	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$65.05	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.51	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1,812.33	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1,262.29	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$340.42	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$826.93	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$413.95	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$207.96	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$2,897.64	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$214.58	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Back Tax Collected	$2,168.97	FEBRUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	$10,696.63	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1,073.84	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$8,439.69	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1,745.78	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$197.69	NOVEMBER RELSOUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$7,872.25	NOVEMBER RELSOUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$264.25	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$143.01	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$1,038.19	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$422.64	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$1,766.97	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$161.18	dec 23 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$122.55	assignments aug 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1,495.28	assignments aug 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$917.12	assignments aug 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$5,705.63	assignments aug 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$313.57	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$417.20	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1,040.74	assignments jul 23 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$912.57	assignments jul 23 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1,150.93	assignments jul 23 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$9.32	assignments jul 15 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$324.19	assignments jul 15 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4,030.18	assignments jul 15 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$52.13	assignments jul 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$193.76	assignments jul 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$362.67	Added by TBA
2023	RE - Real Estate	Back Tax Collected	$190.51	assignments jul 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$851.09	assignments jul 2 2024 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$240.30	assignments jul 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$600.37	assignments jul 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$2,747.20	assignments jun 25 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$500.78	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$134.63	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$971.69	assignments jun 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3,161.40	assignments jun 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$99.01	assignments jun 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$763.59	assignments jun 4 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1,996.96	assignments jun 4 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$377.65	assignments may 29 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$346.95	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$8,158.34	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$844.87	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$291.66	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$2,564.33	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$2,268.64	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$104.38	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$920.60	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$482.15	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$601.36	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3,008.24	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1,367.63	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$40.94	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1,032.40	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$648.95	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$753.85	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$51.90	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$163.89	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$105.82	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1,028.85	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1,094.09	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$916.67	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$662.97	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$120.09	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$748.07	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1,839.27	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$659.86	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$835.09	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$294.66	assignments feb 27 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$104.73	assignments feb 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$11.94	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1,016.42	assignments jan 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$2,575.20	assignments jan 24 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$488.25	assignments jan 24 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1,161.24	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$2,198.98	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$1,045.76	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$44.65	DECEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$753.08	DECEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$408.21	DECEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$458.64	DECEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$6,605.56	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$20.94	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$2,703.99	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$913.55	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1,669.83	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$9,288.60	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1,565.43	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$6,895.01	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1,227.54	AUGUST RESOLUTIONS by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$314.60	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$43.35	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1,882.74	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$118.38	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$3,991.66	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1,494.88	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$2,672.60	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1,421.35	OCTOBER 29 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$1,727.99	OCTOBER 29 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$1,155.59	OCTOBER 15 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$4,105.00	OCTOBER 15 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$1,081.70	OCTOBER 8 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$3,549.28	SEPTEMBER 24 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$1,092.33	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$710.94	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$411.84	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$3,149.15	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$233.88	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$257.77	SEPTEMBER 3 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$1,523.61	SEPTEMBER 3 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$556.99	AUGUST 27 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$1,177.48	AUGUST 21 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$1,095.55	AUGUST 21 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$534.47	AUGUST 21 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$1,090.69	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$3,267.21	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$595.97	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$622.70	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$1,795.08	RE ASSIGNMENTS NOV 19 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1,474.41	RE ASSIGNMENTS NOV 19 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$958.23	RE ASSIGNMENTS NOV 19 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$268.13	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1,989.92	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3,288.59	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1,624.87	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3,217.82	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1,189.44	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$115.25	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$548.55	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$832.67	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$387.82	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$45.46	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$662.85	ASSIGNMENTS DEC 4 2023 by TBA
2023	MH - Mobile Home	Back Tax Collected	$22.96	MH RESOLUTIONS JUL-OCT 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$40,314.69	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$102.39	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$4,181.94	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$2,107.24	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$10,091.79	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$599.65	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$9,181.98	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$776.31	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$82.83	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$228.00	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$442.02	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$946.38	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$1,216.64	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$514.34	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$720.89	assignments april 2024 missing by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$20.47	assignments april 2024 missing by TBA
Totals	**184 entries**		**$402,681.67**	

Abatement Detail

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

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

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$537,292.41
+	Supplements	$0.00
-	Cancellations	$192.21
-	Abatements/Refunds	$0.00
+	Mobile Home	$608.80
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$24,614.04
	Adjusted Amount Due	**$562,323.04**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$562,323.04**

Current Year Taxes Paid

+	Real Estate	$236,702.26
+	Railroad	$298,063.86
+	Mobile Home	$608.80
+	Misc. Adjustments	$24,614.04
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$559,988.96**
+	Hold Back	$0.00
+	County Trustee	$2,334.08
+	Forfeited Tax	$0.00
	Total	**$562,323.04**

Interest Distribution

County Interest	$1,869.74
Township Interest	$0.00
Total Interest	$1,869.74

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$32,355.79
07/26/2024	$87,184.76
08/09/2024	$64,197.09
08/23/2024	$76,583.31
09/13/2024	$58,690.33
09/27/2024	$93,613.13
10/11/2024	$57,551.56
12/18/2024	$89,812.99
Totals: 8 Distributions	**$559,988.96**

Interest Distribution Date	Amount
12/18/2024	$1,869.74
Totals: 1 Distributions	**$1,869.74**
Grand Totals: 9 Distributions	**$561,858.70**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$115,788.94	$97,218.30	$18,570.64	$0.00	$386.61	$0.00
003 - BONDS AND INTEREST	$260,276.15	$218,532.14	$41,744.01	$0.00	$869.03	$0.00
004 - BUILDING	$28,951.42	$24,308.10	$4,643.32	$0.00	$96.67	$0.00
005 - I.M.R.F	$6,255.07	$5,251.88	$1,003.19	$0.00	$20.88	$0.00
030 - TRANSPORTATION	$11,582.81	$9,725.11	$1,857.70	$0.00	$38.67	$0.00
031 - WORKING CASH	$2,898.50	$2,433.63	$464.87	$0.00	$9.68	$0.00
032 - FIRE PREVENT/SAFETY	$2,898.50	$2,433.63	$464.87	$0.00	$9.68	$0.00
033 - SPECIAL EDUCATION	$2,317.80	$1,946.05	$371.75	$0.00	$7.74	$0.00
035 - LIABILITY INSURANCE	$124,032.51	$104,139.74	$19,892.77	$0.00	$414.13	$0.00
047 - SOCIAL SECURITY	$2,088.76	$1,753.76	$335.00	$0.00	$6.97	$0.00
057 - LEASE/PURCHASE/RENTAL	$2,898.50	$2,433.63	$464.87	$0.00	$9.68	$0.00
Totals	**$559,988.96**	**$470,175.97**	**$89,812.99**	**$0.00**	**$1,869.74**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$69.83	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$473.67	MAY RESOLUTIONS by TBA

(C)2024 DEVNET Incorporated

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$400.35	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$12,341.71	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Back Tax Collected	$4,219.52	FEBRUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	$63.05	dec 23 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$463.52	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$81.43	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$154.45	assignments jan 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$200.20	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$348.05	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$5,798.26	OCTOBER RESOLUTIONS by TBA
Totals	**12 entries**		**$24,614.04**	

(C)2024 DEVNET Incorporated

Final Settlement Sheet
ST. CLAIR County
EU189 - E ST LOUIS UNIT #189

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$11,103,035.19
+	Supplements	$18,286.33
-	Cancellations	$77,378.02
-	Abatements/Refunds	$0.00
+	Mobile Home	$10,501.70
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$124,859.98
	Adjusted Amount Due	**$11,179,305.18**
+	Prior Year Real EstateTax	($37,288.98)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$78.95
	Total Amount Due	**$11,142,095.15**

Current Year Taxes Paid

+	Real Estate	$6,534,334.72
+	Railroad	$3,747,067.68
+	Mobile Home	$9,108.08
+	Misc. Adjustments	$124,859.98
+	Prior Year Real Estate	($37,288.98)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$78.95
-	Abatements/Refunds	$0.00
	Total Collected	**$10,378,160.43**
+	Hold Back	$0.00
+	County Trustee	$758,904.01
+	Forfeited Tax	$5,030.71
	Total	**$11,142,095.15**

Interest Distribution

County Interest	$34,651.44
Township Interest	$0.00
Total Interest	$34,651.44

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$451,311.72
07/26/2024	$1,780,890.64
08/09/2024	$1,133,696.02
08/23/2024	$1,226,742.95
09/13/2024	$1,226,290.77
09/27/2024	$1,257,568.92
10/11/2024	$861,527.47
12/18/2024	$2,440,131.94
Totals: 8 Distributions	**$10,378,160.43**

Interest Distribution Date	Amount
12/18/2024	$34,651.44
Totals: 1 Distributions	**$34,651.44**
Grand Totals: 9 Distributions	**$10,412,811.87**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$2,282,583.02	$1,745,897.89	$536,685.13	$0.00	$7,621.28	$0.00
003 - BONDS AND INTEREST	$1,682,185.66	$1,286,667.09	$395,518.57	$0.00	$5,616.62	$0.00
004 - BUILDING	$597,532.97	$457,039.94	$140,493.03	$0.00	$1,995.09	$0.00
005 - I. M. R. F.	$458,195.80	$350,463.96	$107,731.84	$0.00	$1,529.86	$0.00
030 - TRANSPORTATION	$239,019.40	$182,820.70	$56,198.70	$0.00	$798.06	$0.00
031 - WORKING CASH	$59,757.43	$45,707.19	$14,050.24	$0.00	$199.52	$0.00
032 - FIRE PREVENT/SAFETY	$59,757.43	$45,707.19	$14,050.24	$0.00	$199.52	$0.00
033 - SPECIAL EDUCATION	$47,801.78	$36,562.54	$11,239.24	$0.00	$159.60	$0.00
035 - LIABILITY INSURANCE	$3,413,615.68	$2,611,000.18	$802,615.50	$0.00	$11,397.66	$0.00
047 - SOCIAL SECURITY	$1,477,953.83	$1,130,454.62	$347,499.21	$0.00	$4,934.71	$0.00
057 - LEASE/PURCHASE/RENTAL	$59,757.43	$45,707.19	$14,050.24	$0.00	$199.52	$0.00
Totals	**$10,378,160.43**	**$7,938,028.49**	**$2,440,131.94**	**$0.00**	**$34,651.44**	**$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

(C)2024 DEVNET Incorporated

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$1.38	assign by TBA
2023	RE - Real Estate	Back Tax Collected	$3,005.96	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$61.84	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$69.33	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$7,572.98	ESTL PILOT by TBA
2023	RE - Real Estate	Back Tax Collected	$289.06	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$37.32	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$242.46	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$4,157.60	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$3,438.93	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$273.47	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$62.45	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$159.68	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$5.71	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1,254.92	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$890.71	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$3,890.27	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$48.79	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$103.18	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$484.20	JANUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	$149.23	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$2,606.97	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$257.67	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$177.47	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$575.75	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$3,954.41	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$732.29	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Back Tax Collected	$20.78	FEBRUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	$302.83	FEBRUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	$4,092.17	FEBRUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	$137.95	FEBRUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	$9.20	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$516.18	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$785.75	FEBRUARY RESOLUTIONS by TBA
2023	MH - Mobile Home	Back Tax Collected	$78.95	Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$26.92	NOVEMBER RELSOUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$78.53	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$4,997.51	assignments aug 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$454.47	assignments aug 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$286.41	assignments aug 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$55.82	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1,431.75	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$460.74	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$33.84	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$274.22	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1,637.10	assignments jul 23 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$2,227.07	assignments jul 15 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$251.69	assignments jul 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$24.77	assignments jul 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3,771.46	assignments jul 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$2,494.47	assignments jul 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$303.31	assignments jun 25 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$246.31	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$203.60	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$107.18	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$80.24	assignments may 29 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$229.73	assignments may 29 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$67.29	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$80.09	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$289.44	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$114.73	assignments may 14 2024 by TBA

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Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$349.65	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$35.06	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$78.44	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$545.99	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$36.71	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$92.57	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$91.37	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$13.36	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$106.79	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1,093.43	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$292.02	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$74.48	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$63.56	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$230.80	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$541.55	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$93.18	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$506.60	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$113.15	assignments feb 27 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$125.07	assignments feb 27 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1,071.29	assignments feb 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$430.88	assignments feb 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$13.24	assignments feb 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$194.38	assignments feb 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$86.13	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$985.19	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$235.27	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$114.19	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$581.29	assignments jan 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$30.30	assignments jan 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$473.56	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$20.55	DECEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$184.35	DECEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$97.59	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$24.69	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$542.27	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$60.30	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$37.18	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$57.83	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$39.91	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$135.00	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$275.44	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1,160.37	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$444.20	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$202.63	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$249.07	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$297.70	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$2,374.22	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$10.89	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$159.31	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$55.29	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$64.35	NOVEMBER 6 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$66.32	OCTOBER 29 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$259.31	OCTOBER 22 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$89.50	OCTOBER 22 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$139.95	OCTOBER 22 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$89.50	OCTOBER 22 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$2,032.43	OCTOBER 15 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$20.12	OCTOBER 15 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$745.18	OCTOBER 1 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$36.37	OCTOBER 1 ASSIGNMENTS by TBA

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Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$445.30	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$14.12	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$22.52	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$20.03	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$11.08	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.35	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$46.26	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$140.61	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$89.97	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$80.33	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$26.77	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$639.53	AUGUST 27 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$125.62	AUGUST 21 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$1,366.98	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$87.39	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$1,148.82	RE ASSIGNMENTS NOV 19 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$421.52	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$35.33	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$53.38	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1,275.23	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$710.19	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$56.27	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$59.72	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.93	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$493.64	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$221.11	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$2,582.94	ASSIGNMENTS JULY 6 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$15,939.49	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$60.61	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$3,565.93	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$3,126.06	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$63.21	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$5,331.56	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$587.68	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$401.07	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$67.27	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1,872.65	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$177.31	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$42.38	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$805.08	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$151.27	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$289.72	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$644.29	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$25.29	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$553.79	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$369.93	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$24.46	assignments april 2024 missing by TBA
Totals 171 entries			**$124,938.93**	

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Final Settlement Sheet
ST. CLAIR County
EU196 - DUPO UNIT #196

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$5,551,039.07
+	Supplements	$1,898.95
-	Cancellations	$35,544.61
-	Abatements/Refunds	$0.00
+	Mobile Home	$19,451.92
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$31,693.05
	Adjusted Amount Due	**$5,568,538.38**
+	Prior Year Real EstateTax	($3,544.04)
+	Prior Year Mobile Home Tax	($122.91)
+	Prior Year Misc. Adjustments	$3,273.28
	Total Amount Due	**$5,568,144.71**

Current Year Taxes Paid

+	Real Estate	$4,686,518.70
+	Railroad	$740,415.42
+	Mobile Home	$17,309.89
+	Misc. Adjustments	$31,693.05
+	Prior Year Real Estate	($3,544.04)
+	Prior Year Mobile Home	($122.91)
+	Prior Year Misc. Adjustments	$3,273.28
-	Abatements/Refunds	$0.00
	Total Collected	**$5,475,543.39**
+	Hold Back	$0.00
+	County Trustee	$90,957.07
+	Forfeited Tax	$1,644.25
	Total	**$5,568,144.71**

Interest Distribution

County Interest	$18,282.18
Township Interest	$0.00
Total Interest	$18,282.18

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$338,075.24
07/26/2024	$803,325.81
08/09/2024	$728,592.81
08/23/2024	$705,324.49
09/13/2024	$749,016.95
09/27/2024	$716,086.09
10/11/2024	$472,470.89
12/18/2024	$962,651.11
Totals: 8 Distributions	**$5,475,543.39**

Interest Distribution Date	Amount
12/18/2024	$18,282.18
Totals: 1 Distributions	**$18,282.18**
Grand Totals: 9 Distributions	**$5,493,825.57**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,891,378.58	$1,558,856.89	$332,521.69	$0.00	$6,315.09	$0.00
003 - BONDS AND INTEREST	$772,911.28	$637,026.33	$135,884.95	$0.00	$2,580.66	$0.00
004 - BUILDING	$472,846.02	$389,715.33	$83,130.69	$0.00	$1,578.78	$0.00
005 - I.M.R.F	$355,959.61	$293,378.61	$62,581.00	$0.00	$1,188.51	$0.00
030 - TRANSPORTATION	$189,136.21	$155,884.30	$33,251.91	$0.00	$631.50	$0.00
031 - WORKING CASH	$47,286.81	$38,973.34	$8,313.47	$0.00	$157.88	$0.00
032 - FIRE PREV/SFTY/ENERGY	$47,286.81	$38,973.34	$8,313.47	$0.00	$157.88	$0.00
033 - SPECIAL EDUCATION	$37,825.05	$31,175.04	$6,650.01	$0.00	$126.29	$0.00
035 - LIABILITY INSURANCE	$1,199,039.97	$988,237.66	$210,802.31	$0.00	$4,003.45	$0.00
047 - SOCIAL SECURITY	$207,293.12	$170,849.05	$36,444.07	$0.00	$692.13	$0.00
057 - LEASE/PURCHASE/RENTAL	$47,286.81	$38,973.34	$8,313.47	$0.00	$157.88	$0.00
143 - MEDICARE	$207,293.12	$170,849.05	$36,444.07	$0.00	$692.13	$0.00
Totals	**$5,475,543.39**	**$4,512,892.28**	**$962,651.11**	**$0.00**	**$18,282.18**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$201.73	MH assign by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$29.80	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$173.51	MH assign by TBA
2023	RE - Real Estate	Back Tax Collected	$359.41	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$832.40	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$124.38	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$5,676.13	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Back Tax Collected	$60.54	FEBRUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	$949.47	FEBRUARY RESOLUTION by TBA
2023	MH - Mobile Home	Back Tax Collected	$131.53	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$100.86	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$48.67	Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$234.97	assignments jun 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$682.42	assignments jun 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$125.21	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$856.83	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$924.19	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$69.26	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$466.98	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1,940.36	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$159.88	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$389.35	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$2,188.56	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$893.83	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$696.52	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$245.28	assignments feb 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$2,578.53	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$531.76	assignments jan 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$621.29	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$1,817.19	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$7.31	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$41.61	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$230.67	OCTOBER 22 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$1,613.73	OCTOBER 22 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$855.86	OCTOBER 15 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$984.17	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$534.66	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$237.07	ASSIGNMENTS DEC 4 2023 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1,594.21	MH RESOLUTIONS JUL-OCT 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$930.67	MH RESOLUTIONS JUL-OCT 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$62.30	MH ASSIGNMENTS JUN 8 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$3,340.37	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$422.86	OCTOBER RESOLUTIONS by TBA
Totals 43 entries			**$34,966.33**	

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

Current Year Taxes Due

	Original Amount Due	$17,283.51
+	Supplements	$0.00
-	Cancellations	$8.39
-	Abatements/Refunds	$0.00
+	Mobile Home	$26.60
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,074.90
	Adjusted Amount Due	**$18,376.62**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$18,376.62**

Current Year Taxes Paid

+	Real Estate	$2,609.34
+	Railroad	$14,563.88
+	Mobile Home	$26.60
+	Misc. Adjustments	$1,074.90
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$18,274.72**
+	Hold Back	$0.00
+	County Trustee	$101.90
+	Forfeited Tax	$0.00
	Total	**$18,376.62**

Interest Distribution

County Interest	$61.02
Township Interest	$0.00
Total Interest	$61.02

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$44.10
07/26/2024	$3,652.27
08/09/2024	$2,182.71
08/23/2024	$2,315.28
09/13/2024	$2,185.16
09/27/2024	$3,014.53
10/11/2024	$1,875.71
12/18/2024	$3,004.96
Totals: 8 Distributions	**$18,274.72**

Interest Distribution Date	Amount
12/18/2024	$61.02
Totals: 1 Distributions	**$61.02**
Grand Totals: 9 Distributions	**$18,335.74**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$12,816.00	$10,708.62	$2,107.38	$0.00	$42.79	$0.00
027 - AUDIT	$170.99	$142.89	$28.10	$0.00	$0.57	$0.00
035 - LIABILITY INSURANCE	$5,287.73	$4,418.25	$869.48	$0.00	$17.66	$0.00
Totals	**$18,274.72**	**$15,269.76**	**$3,004.96**	**$0.00**	**$61.02**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$3.05	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$20.69	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$17.48	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$538.97	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Back Tax Collected	$184.27	FEBRUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	$2.75	dec 23 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$20.24	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.56	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$6.74	assignments jan 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$8.74	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$15.20	SEPTEMBER RESOLUTIONS by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$253.21	OCTOBER RESOLUTIONS by TBA
Totals	**12 entries**		**$1,074.90**	

(C)2024 DEVNET Incorporated

Final Settlement Sheet
ST. CLAIR County
FDCAH - CAHOKIA FIRE

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$311,768.56
+	Supplements	$152.55
-	Cancellations	$2,446.15
-	Abatements/Refunds	$0.00
+	Mobile Home	$335.43
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$10,810.49
	Adjusted Amount Due	**$320,620.88**
+	Prior Year Real EstateTax	($939.19)
+	Prior Year Mobile Home Tax	($0.01)
+	Prior Year Misc. Adjustments	$12.50
	Total Amount Due	**$319,694.18**

Current Year Taxes Paid

+	Real Estate	$263,128.72
+	Railroad	$23,617.86
+	Mobile Home	$281.32
+	Misc. Adjustments	$10,810.49
+	Prior Year Real Estate	($939.19)
+	Prior Year Mobile Home	($0.01)
+	Prior Year Misc. Adjustments	$12.50
-	Abatements/Refunds	$0.00
	Total Collected	**$296,911.69**
+	Hold Back	$0.00
+	County Trustee	$22,782.50
+	Forfeited Tax	($0.01)
	Total	**$319,694.18**

Interest Distribution

County Interest	$991.35
Township Interest	$0.00
Total Interest	$991.35

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$29,843.42
07/26/2024	$38,737.83
08/09/2024	$31,400.41
08/23/2024	$34,569.98
09/13/2024	$33,144.93
09/27/2024	$29,552.89
10/11/2024	$23,582.87
12/18/2024	$76,079.36
Totals: 8 Distributions	**$296,911.69**

Interest Distribution Date	Amount
12/18/2024	$991.35
Totals: 1 Distributions	**$991.35**
Grand Totals: 9 Distributions	**$297,903.04**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$189,519.06	$140,957.52	$48,561.54	$0.00	$632.78	$0.00
003 - BONDS AND INTEREST	$88,305.08	$65,678.18	$22,626.90	$0.00	$294.84	$0.00
035 - LIABILITY INSURANCE	$19,087.55	$14,196.63	$4,890.92	$0.00	$63.73	$0.00
Totals	**$296,911.69**	**$220,832.33**	**$76,079.36**	**$0.00**	**$991.35**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$8.62	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.69	MH assign by TBA
2023	RE - Real Estate	Back Tax Collected	$10.64	assign by TBA
2023	RE - Real Estate	Back Tax Collected	$95.58	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$53.36	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$79.68	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$20.26	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$217.23	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$403.86	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$499.24	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$7.01	MAY RESOLUTIONS by TBA

(C)2024 DEVNET Incorporated

Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$2.42	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.13	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$93.68	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$42.74	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$112.12	FEBRUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	$552.91	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$10.22	NOVEMBER RELSOUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$13.66	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$53.66	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$8.33	dec 23 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$294.93	assignments aug 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$16.21	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$53.80	assignments jul 23 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.48	assignments jul 15 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.69	assignments jul 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$43.99	assignments jul 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$12.42	assignments jul 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$142.00	assignments jun 25 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$25.89	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$50.23	assignments jun 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$163.41	assignments jun 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$39.47	assignments jun 4 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$19.52	assignments may 29 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$17.93	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$421.71	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$43.67	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$132.55	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$5.40	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$70.69	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$38.97	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$5.47	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$53.18	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$47.38	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$34.27	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$95.07	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$34.11	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.62	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$133.11	assignments jan 24 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$60.02	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$113.67	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$2.31	DECEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$341.44	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$47.22	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$86.31	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$480.13	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$356.41	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$63.45	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$206.33	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$138.15	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$73.47	OCTOBER 29 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$59.73	OCTOBER 15 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$212.19	OCTOBER 15 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$55.91	OCTOBER 8 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$183.46	SEPTEMBER 24 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$56.46	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$78.76	SEPTEMBER 3 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$60.86	AUGUST 21 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$56.63	AUGUST 21 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$168.88	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$30.81	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$92.79	RE ASSIGNMENTS NOV 19 2024 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$76.21	RE ASSIGNMENTS NOV 19 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$13.86	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$102.86	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$169.99	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$83.99	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$166.33	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$5.96	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$28.35	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$43.04	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$20.05	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$34.26	ASSIGNMENTS DEC 4 2023 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.19	MH RESOLUTIONS JUL-OCT 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$2,083.89	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$474.62	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$40.13	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$4.28	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$11.79	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$22.85	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$62.89	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$26.59	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$37.26	assignments april 2024 missing by TBA
Totals	**93 entries**		**$10,822.99**	

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Final Settlement Sheet
ST. CLAIR County
FDCAS - VIL OF CASEY FIRE

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$181,200.29
+	Supplements	$121.61
-	Cancellations	$846.20
-	Abatements/Refunds	$0.00
+	Mobile Home	$358.77
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$935.48
	Adjusted Amount Due	**$181,769.95**
+	Prior Year Real EstateTax	($206.59)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$5.88
	Total Amount Due	**$181,569.24**

Current Year Taxes Paid

+	Real Estate	$177,081.51
+	Railroad	$1,818.36
+	Mobile Home	$318.37
+	Misc. Adjustments	$935.48
+	Prior Year Real Estate	($206.59)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$5.88
-	Abatements/Refunds	$0.00
	Total Collected	**$179,953.01**
+	Hold Back	$0.00
+	County Trustee	$1,616.21
+	Forfeited Tax	$0.02
	Total	**$181,569.24**

Interest Distribution

County Interest	$600.84
Township Interest	$0.00
Total Interest	$600.84

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$17,736.62
07/26/2024	$21,609.63
08/09/2024	$23,252.10
08/23/2024	$23,907.98
09/13/2024	$22,482.97
09/27/2024	$22,261.18
10/11/2024	$15,453.57
12/18/2024	$33,248.96
Totals: 8 Distributions	**$179,953.01**

Interest Distribution Date	Amount
12/18/2024	$600.84
Totals: 1 Distributions	**$600.84**
Grand Totals: 9 Distributions	**$180,553.85**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$179,953.01	$146,704.05	$33,248.96	$0.00	$600.84	$0.00
Totals	**$179,953.01**	**$146,704.05**	**$33,248.96**	**$0.00**	**$600.84**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$3.11	assign by TBA
2023	RE - Real Estate	Back Tax Collected	$9.55	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$61.88	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$62.12	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$5.94	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$63.32	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$174.79	DECEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$149.13	OCTOBER 29 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$129.38	OCTOBER 15 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$23.38	OCTOBER 8 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$12.03	OCTOBER 1 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$8.95	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$6.97	SEPTEMBER 3 ASSIGNMENTS by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$99.76	RE ASSIGNMENTS NOV 19 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.64	ASSIGNMENTS DEC 4 2023 by TBA
2023	MH - Mobile Home	Back Tax Collected	$5.88	MH RESOLUTIONS JUL-OCT 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$6.37	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$116.16	assignments april 2024 missing by TBA
Totals	**18 entries**		**$941.36**	

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

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$37,991.96
+	Supplements	$56.51
-	Cancellations	$296.54
-	Abatements/Refunds	$0.00
+	Mobile Home	$35.05
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,565.41
	Adjusted Amount Due	**$39,352.39**
+	Prior Year Real EstateTax	($3.59)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$39,348.80**

Current Year Taxes Paid

+	Real Estate	$12,474.51
+	Railroad	$23,347.88
+	Mobile Home	$31.35
+	Misc. Adjustments	$1,565.41
+	Prior Year Real Estate	($3.59)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$37,415.56**
+	Hold Back	$0.00
+	County Trustee	$1,764.49
+	Forfeited Tax	$168.75
	Total	**$39,348.80**

Interest Distribution

County Interest	$124.93
Township Interest	$0.00
Total Interest	$124.93

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$1,301.69
07/26/2024	$7,060.24
08/09/2024	$4,116.64
08/23/2024	$3,842.55
09/13/2024	$4,057.15
09/27/2024	$5,695.32
10/11/2024	$3,609.86
12/18/2024	$7,732.11
Totals: 8 Distributions	**$37,415.56**

Interest Distribution Date	Amount
12/18/2024	$124.93
Totals: 1 Distributions	**$124.93**
Grand Totals: 9 Distributions	**$37,540.49**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$21,901.05	$17,375.08	$4,525.97	$0.00	$73.13	$0.00
035 - LIABILITY INSURANCE	$15,514.51	$12,308.37	$3,206.14	$0.00	$51.80	$0.00
Totals	**$37,415.56**	**$29,683.45**	**$7,732.11**	**$0.00**	**$124.93**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$0.10	assign by TBA
2023	RE - Real Estate	Back Tax Collected	$20.13	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$2.60	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$289.57	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$19.04	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$270.86	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$181.57	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$17.94	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$10.99	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Back Tax Collected	$17.14	assignments jul 15 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$5.58	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$6.45	assignments apr 30 2024 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$54.58	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$20.33	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$5.19	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$15.58	assignments feb 27 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.11	assignments jan 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.43	DECEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$21.58	DECEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$37.77	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$4.20	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.78	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$17.34	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$20.73	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$3.85	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$4.48	NOVEMBER 6 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.40	OCTOBER 15 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.09	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$88.79	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.40	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$371.20	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$40.93	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$4.68	OCTOBER RESOLUTIONS by TBA
Totals	**33 entries**		**$1,565.41**	

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Final Settlement Sheet
ST. CLAIR County
FDCJ - CAMP JACKSON FIRE

Current Year Taxes Due

	Original Amount Due	$66,130.59
+	Supplements	$47.07
-	Cancellations	$936.65
-	Abatements/Refunds	$0.00
+	Mobile Home	$231.31
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$5,642.57
	Adjusted Amount Due	**$71,114.89**
+	Prior Year Real EstateTax	($53.10)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$71,061.79**

Current Year Taxes Paid

+	Real Estate	$53,031.86
+	Railroad	$2,857.96
+	Mobile Home	$199.38
+	Misc. Adjustments	$5,642.57
+	Prior Year Real Estate	($53.10)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$61,678.67**
+	Hold Back	$0.00
+	County Trustee	$9,323.48
+	Forfeited Tax	$59.64
	Total	**$71,061.79**

Interest Distribution

County Interest	$205.94
Township Interest	$0.00
Total Interest	$205.94

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$4,492.40
07/26/2024	$7,944.50
08/09/2024	$6,355.83
08/23/2024	$8,410.83
09/13/2024	$5,329.52
09/27/2024	$5,638.97
10/11/2024	$4,725.11
12/18/2024	$18,781.51
Totals: 8 Distributions	**$61,678.67**

Interest Distribution Date	Amount
12/18/2024	$205.94
Totals: 1 Distributions	**$205.94**
Grand Totals: 9 Distributions	**$61,884.61**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$35,345.94	$24,582.90	$10,763.04	$0.00	$118.02	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$26,332.73	$18,314.26	$8,018.47	$0.00	$87.92	$0.00
Totals	**$61,678.67**	**$42,897.16**	**$18,781.51**	**$0.00**	**$205.94**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$63.22	assign by TBA
2023	RE - Real Estate	Back Tax Collected	$23.13	assign by TBA
2023	RE - Real Estate	Back Tax Collected	$37.25	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$17.17	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$16.11	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$38.21	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$75.93	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$27.85	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$3.97	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$77.05	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$20.78	JANUARY RESOLUTIONS by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	$25.27	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$176.87	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Back Tax Collected	$515.15	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$106.57	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$480.51	NOVEMBER RELSOUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$25.80	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$107.85	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$7.48	assignments aug 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$91.27	assignments aug 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$55.98	assignments aug 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$25.47	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$55.71	assignments jul 23 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$70.25	assignments jul 23 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$246.00	assignments jul 15 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$11.83	assignments jul 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$22.14	Added by TBA
2023	RE - Real Estate	Back Tax Collected	$11.63	assignments jul 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$36.65	assignments jul 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$8.22	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$6.04	assignments jun 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$121.89	assignments jun 4 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$17.80	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$138.47	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$36.71	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$183.62	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.50	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.17	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$10.00	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$66.78	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$7.33	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$45.66	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$50.97	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$6.39	assignments feb 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$62.04	assignments jan 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$29.80	assignments jan 24 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$63.83	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$45.97	DECEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$28.00	DECEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$165.05	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$10.85	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$95.56	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.65	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$114.92	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$7.23	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$91.25	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$105.47	OCTOBER 29 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$43.40	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$25.14	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$192.22	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$14.28	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$34.00	AUGUST 27 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$32.63	AUGUST 21 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$38.01	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$58.49	RE ASSIGNMENTS NOV 19 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$72.61	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.78	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$255.27	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$128.62	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$615.99	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$32.24	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$36.60	OCTOBER RESOLUTIONS by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$57.77	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$1.25	assignments april 2024 missing by TBA
Totals	**74 entries**		**$5,642.57**	

(C)2024 DEVNET Incorporated

Final Settlement Sheet
ST. CLAIR County
FDCO - COLLINSVILLE FIRE

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$927.38
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$927.38**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$927.38**

Current Year Taxes Paid

+	Real Estate	$927.38
+	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	**$927.38**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$927.38**

Interest Distribution

County Interest	$3.10
Township Interest	$0.00
Total Interest	$3.10

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$5.28
07/26/2024	$309.71
08/09/2024	$164.56
08/23/2024	$156.62
09/13/2024	$100.16
09/27/2024	$82.16
10/11/2024	$47.91
12/18/2024	$60.98
Totals: 8 Distributions	**$927.38**

Interest Distribution Date	Amount
12/18/2024	$3.10
Totals: 1 Distributions	**$3.10**
Grand Totals: 9 Distributions	**$930.48**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$462.11	$431.72	$30.39	$0.00	$1.54	$0.00
064 - AMBULANCE	$465.27	$434.68	$30.59	$0.00	$1.56	$0.00
Totals	**$927.38**	**$866.40**	**$60.98**	**$0.00**	**$3.10**	**$0.00**

(C)2024 DEVNET Incorporated

Final Settlement Sheet
ST. CLAIR County
FDCOL - COLUMBIA FIRE

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$130,193.08
+	Supplements	$42.06
-	Cancellations	$694.40
-	Abatements/Refunds	$0.00
+	Mobile Home	$14.67
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$129,555.41**
+	Prior Year Real EstateTax	$213.77
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$129,769.18**

Current Year Taxes Paid

+	Real Estate	$129,511.02
+	Railroad	$0.00
+	Mobile Home	$10.45
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$213.77
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$129,735.24**
+	Hold Back	$0.00
+	County Trustee	$33.94
+	Forfeited Tax	$0.00
	Total	**$129,769.18**

Interest Distribution

County Interest	$433.17
Township Interest	$0.00
Total Interest	$433.17

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$12,377.54
07/26/2024	$18,612.98
08/09/2024	$16,769.54
08/23/2024	$16,588.34
09/13/2024	$17,741.66
09/27/2024	$17,524.87
10/11/2024	$11,050.51
12/18/2024	$19,069.80
Totals: 8 Distributions	**$129,735.24**

Interest Distribution Date	Amount
12/18/2024	$433.17
Totals: 1 Distributions	**$433.17**
Grand Totals: 9 Distributions	**$130,168.41**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$101,127.71	$86,262.94	$14,864.77	$0.00	$337.66	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$5,769.19	$4,921.17	$848.02	$0.00	$19.26	$0.00
064 - AMBULANCE	$22,838.34	$19,481.33	$3,357.01	$0.00	$76.25	$0.00
Totals	**$129,735.24**	**$110,665.44**	**$19,069.80**	**$0.00**	**$433.17**	**$0.00**

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Final Settlement Sheet
ST. CLAIR County
FDDU - DUPO FIRE

Current Year Taxes Due

	Original Amount Due	$332,918.62
+	Supplements	$0.00
-	Cancellations	$1,815.66
-	Abatements/Refunds	$0.00
+	Mobile Home	$151.20
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,137.40
	Adjusted Amount Due	**$332,391.56**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$332,391.56**

Current Year Taxes Paid

+	Real Estate	$264,554.80
+	Railroad	$62,168.00
+	Mobile Home	$142.39
+	Misc. Adjustments	$1,137.40
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$328,002.59**
+	Hold Back	$0.00
+	County Trustee	$4,223.89
+	Forfeited Tax	$165.08
	Total	**$332,391.56**

Interest Distribution

County Interest	$1,095.16
Township Interest	$0.00
Total Interest	$1,095.16

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$19,811.18
07/26/2024	$44,001.62
08/09/2024	$43,104.42
08/23/2024	$41,102.52
09/13/2024	$46,582.92
09/27/2024	$44,241.58
10/11/2024	$28,930.82
12/18/2024	$60,227.53
Totals: 8 Distributions	**$328,002.59**

Interest Distribution Date	Amount
12/18/2024	$1,095.16
Totals: 1 Distributions	**$1,095.16**
Grand Totals: 9 Distributions	**$329,097.75**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$150,864.46	$123,162.85	$27,701.61	$0.00	$503.72	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$26,273.34	$21,449.04	$4,824.30	$0.00	$87.72	$0.00
064 - AMBULANCE	$150,864.79	$123,163.17	$27,701.62	$0.00	$503.72	$0.00
Totals	**$328,002.59**	**$267,775.06**	**$60,227.53**	**$0.00**	**$1,095.16**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	$621.73	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Back Tax Collected	$25.74	assignments jun 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$74.75	assignments jun 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$93.85	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$7.59	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$212.53	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$42.65	assignments apr 16 2024 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$58.56	RE ASSIGNMENTS NOV 12 2024 by TBA
Totals	**8 entries**		**$1,137.40**	

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

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$435,730.20
+	Supplements	$76.69
-	Cancellations	$3,442.23
-	Abatements/Refunds	$0.00
+	Mobile Home	$164.26
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$804.45
	Adjusted Amount Due	**$433,333.37**
+	Prior Year Real EstateTax	($3,791.65)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$3.94
	Total Amount Due	**$429,545.66**

Current Year Taxes Paid

+	Real Estate	$428,087.75
+	Railroad	$3,765.76
+	Mobile Home	$119.58
+	Misc. Adjustments	$804.45
+	Prior Year Real Estate	($3,791.65)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$3.94
-	Abatements/Refunds	$0.00
	Total Collected	**$428,989.83**
+	Hold Back	$0.00
+	County Trustee	$506.08
+	Forfeited Tax	$49.75
	Total	**$429,545.66**

Interest Distribution

County Interest	$1,432.35
Township Interest	$0.00
Total Interest	$1,432.35

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$37,196.97
07/26/2024	$57,244.45
08/09/2024	$57,315.29
08/23/2024	$64,426.62
09/13/2024	$52,175.20
09/27/2024	$54,777.45
10/11/2024	$35,926.14
12/18/2024	$69,927.71
Totals: 8 Distributions	**$428,989.83**

Interest Distribution Date	Amount
12/18/2024	$1,432.35
Totals: 1 Distributions	**$1,432.35**
Grand Totals: 9 Distributions	**$430,422.18**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$241,030.94	$201,741.61	$39,289.33	$0.00	$804.78	$0.00
003 - BONDS AND INTEREST	$90,188.67	$75,487.41	$14,701.26	$0.00	$301.13	$0.00
027 - AUDIT	$5,657.95	$4,735.66	$922.29	$0.00	$18.89	$0.00
035 - LIABILITY INSURANCE	$18,218.77	$15,249.00	$2,969.77	$0.00	$60.83	$0.00
064 - AMBULANCE	$73,893.50	$61,848.44	$12,045.06	$0.00	$246.72	$0.00
Totals	**$428,989.83**	**$359,062.12**	**$69,927.71**	**$0.00**	**$1,432.35**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$3.94	MH assign by TBA
2023	RE - Real Estate	Back Tax Collected	$10.56	assign by TBA
2023	RE - Real Estate	Back Tax Collected	$114.17	assign by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$301.60	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Back Tax Collected	$6.77	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$25.68	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$35.10	assignments jul 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$10.54	assignments jun 18 2024 by TBA

(C)2024 DEVNET Incorporated

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$53.16	assignments jun 4 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$53.25	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$68.61	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$13.00	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$33.48	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$4.22	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$33.77	AUGUST 21 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$11.77	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$16.30	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$12.47	assignments april 2024 missing by TBA
Totals 18 entries			**$808.39**	

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Final Settlement Sheet
ST. CLAIR County
FDES - EAST SIDE FIRE

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$566,704.54
+	Supplements	$36.92
-	Cancellations	$4,293.30
-	Abatements/Refunds	$0.00
+	Mobile Home	$625.77
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$99.16
	Adjusted Amount Due	**$563,173.09**
+	Prior Year Real EstateTax	($8.81)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$16.60
	Total Amount Due	**$563,180.88**

Current Year Taxes Paid

+	Real Estate	$561,256.67
+	Railroad	$967.46
+	Mobile Home	$598.99
+	Misc. Adjustments	$99.16
+	Prior Year Real Estate	($8.81)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$16.60
-	Abatements/Refunds	$0.00
	Total Collected	**$562,930.07**
+	Hold Back	$0.00
+	County Trustee	$250.81
+	Forfeited Tax	$0.00
	Total	**$563,180.88**

Interest Distribution

County Interest	$1,879.56
Township Interest	$0.00
Total Interest	$1,879.56

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$52,246.18
07/26/2024	$62,994.32
08/09/2024	$80,740.44
08/23/2024	$79,521.99
09/13/2024	$86,345.13
09/27/2024	$75,977.52
10/11/2024	$47,762.37
12/18/2024	$77,342.12
Totals: 8 Distributions	**$562,930.07**

Interest Distribution Date	Amount
12/18/2024	$1,879.56
Totals: 1 Distributions	**$1,879.56**
Grand Totals: 9 Distributions	**$564,809.63**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$498,136.25	$429,696.27	$68,439.98	$0.00	$1,663.22	$0.00
035 - LIABILITY INSURANCE	$64,793.82	$55,891.68	$8,902.14	$0.00	$216.34	$0.00
Totals	**$562,930.07**	**$485,587.95**	**$77,342.12**	**$0.00**	**$1,879.56**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$18.90	assign by TBA
2023	RE - Real Estate	Back Tax Collected	$45.60	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$19.38	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.85	assignments jul 15 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.32	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.46	assignments mar 20 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$16.60	MH RESOLUTIONS JUL-OCT 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.27	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$3.38	assignments april 2024 missing by TBA
Totals 9 entries			**$115.76**	

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Final Settlement Sheet
ST. CLAIR County
FDFF - FREEBURG FIRE

Current Year Taxes Due

	Original Amount Due	$745,706.56
+	Supplements	$280.77
-	Cancellations	$6,598.46
-	Abatements/Refunds	$0.00
+	Mobile Home	$687.34
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$150.40
	Adjusted Amount Due	**$740,226.61**
+	Prior Year Real EstateTax	($5,468.48)
+	Prior Year Mobile Home Tax	$11.45
+	Prior Year Misc. Adjustments	$139.89
	Total Amount Due	**$734,909.47**

Current Year Taxes Paid

+	Real Estate	$732,474.96
+	Railroad	$5,833.46
+	Mobile Home	$592.13
+	Misc. Adjustments	$150.40
+	Prior Year Real Estate	($5,468.48)
+	Prior Year Mobile Home	$11.45
+	Prior Year Misc. Adjustments	$139.89
-	Abatements/Refunds	$0.00
	Total Collected	**$733,733.81**
+	Hold Back	$0.00
+	County Trustee	$1,175.68
+	Forfeited Tax	($0.02)
	Total	**$734,909.47**

Interest Distribution

County Interest	$2,449.85
Township Interest	$0.00
Total Interest	$2,449.85

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$58,463.04
07/26/2024	$114,842.75
08/09/2024	$99,825.31
08/23/2024	$96,905.51
09/13/2024	$89,352.39
09/27/2024	$105,617.94
10/11/2024	$65,873.23
12/18/2024	$102,853.64
Totals: 8 Distributions	**$733,733.81**

Interest Distribution Date	Amount
12/18/2024	$2,449.85
Totals: 1 Distributions	**$2,449.85**
Grand Totals: 9 Distributions	**$736,183.66**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$490,158.40	$421,448.81	$68,709.59	$0.00	$1,636.59	$0.00
013 - FIREFIGHTER'S PENSION	$21,717.78	$18,673.41	$3,044.37	$0.00	$72.51	$0.00
027 - AUDIT	$6,014.43	$5,171.33	$843.10	$0.00	$20.08	$0.00
035 - LIABILITY INSURANCE	$39,426.45	$33,899.69	$5,526.76	$0.00	$131.64	$0.00
047 - SOCIAL SECURITY	$7,517.83	$6,463.98	$1,053.85	$0.00	$25.10	$0.00
064 - AMBULANCE	$168,898.92	$145,222.95	$23,675.97	$0.00	$563.93	$0.00
Totals	**$733,733.81**	**$630,880.17**	**$102,853.64**	**$0.00**	**$2,449.85**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$11.19	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$98.25	MAY RESOLUTIONS by TBA
2023	MH - Mobile Home	Back Tax Collected	$30.45	Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$38.73	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$57.45	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$42.50	assignments jan 24 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$10.48	April 2024 Assignments by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$1.24	AUGUST 27 ASSIGNMENTS by TBA
Totals 8 entries			**$290.29**	

(C)2024 DEVNET Incorporated

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

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$430,702.86
+	Supplements	$217.58
-	Cancellations	$2,434.85
-	Abatements/Refunds	$0.00
+	Mobile Home	$244.66
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$3,947.55
	Adjusted Amount Due	**$432,677.80**
+	Prior Year Real EstateTax	$101.78
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$432,779.58**

Current Year Taxes Paid

+	Real Estate	$420,947.36
+	Railroad	$0.00
+	Mobile Home	$210.59
+	Misc. Adjustments	$3,947.55
+	Prior Year Real Estate	$101.78
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$425,207.28**
+	Hold Back	$0.00
+	County Trustee	$7,572.30
+	Forfeited Tax	$0.00
	Total	**$432,779.58**

Interest Distribution

County Interest	$1,419.72
Township Interest	$0.00
Total Interest	$1,419.72

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$33,437.14
07/26/2024	$53,169.12
08/09/2024	$50,350.53
08/23/2024	$51,544.01
09/13/2024	$52,117.26
09/27/2024	$49,975.16
10/11/2024	$36,816.65
12/18/2024	$97,797.41
Totals: 8 Distributions	**$425,207.28**

Interest Distribution Date	Amount
12/18/2024	$1,419.72
Totals: 1 Distributions	**$1,419.72**
Grand Totals: 9 Distributions	**$426,627.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$125,877.94	$96,926.08	$28,951.86	$0.00	$420.30	$0.00
003 - BONDS AND INTEREST	$183,816.68	$141,538.97	$42,277.71	$0.00	$613.74	$0.00
027 - AUDIT	$1,461.86	$1,125.63	$336.23	$0.00	$4.88	$0.00
035 - LIABILITY INSURANCE	$114,050.80	$87,819.19	$26,231.61	$0.00	$380.80	$0.00
Totals	**$425,207.28**	**$327,409.87**	**$97,797.41**	**$0.00**	**$1,419.72**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$10.22	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$35.74	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$506.84	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.84	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$44.63	FEBRUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	$603.12	FEBRUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	$20.33	FEBRUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	$11.57	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$8.23	assignments jul 31 2024 by TBA

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Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$28.03	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$37.10	assignments jul 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$367.65	assignments jul 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$44.70	assignments jun 25 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$36.30	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$11.83	assignments may 29 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$46.28	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$5.17	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$11.56	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.97	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$15.74	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$9.37	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$34.02	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$157.89	assignments feb 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$12.69	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$145.20	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$16.83	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$31.07	assignments jan 24 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$12.33	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$171.02	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$349.92	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.60	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$38.22	OCTOBER 22 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$13.19	OCTOBER 22 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$20.63	OCTOBER 22 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$13.19	OCTOBER 22 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$6.82	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$13.26	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$11.84	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$201.47	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$104.67	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$8.29	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.43	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$72.75	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$380.68	ASSIGNMENTS JULY 6 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$21.22	ASSIGNMENTS JULY 6 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$8.93	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$6.25	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$118.66	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$22.30	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$94.96	assignments april 2024 missing by TBA
Totals	**50 entries**		**$3,947.55**	

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Final Settlement Sheet
ST. CLAIR County
FDFV - FAIRV CASEY TWP FIRE

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$1,625,325.82
+	Supplements	$298.12
-	Cancellations	$10,630.65
-	Abatements/Refunds	$0.00
+	Mobile Home	$113.84
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$262.58
	Adjusted Amount Due	**$1,615,369.71**
+	Prior Year Real EstateTax	($18,411.39)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,596,958.32**

Current Year Taxes Paid

+	Real Estate	$1,612,870.02
+	Railroad	$1,243.26
+	Mobile Home	$113.84
+	Misc. Adjustments	$262.58
+	Prior Year Real Estate	($18,411.39)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,596,078.31**
+	Hold Back	$0.00
+	County Trustee	$833.47
+	Forfeited Tax	$46.54
	Total	**$1,596,958.32**

Interest Distribution

County Interest	$5,329.11
Township Interest	$0.00
Total Interest	$5,329.11

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$126,593.12
07/26/2024	$213,770.95
08/09/2024	$212,417.70
08/23/2024	$205,593.43
09/13/2024	$242,795.41
09/27/2024	$218,938.35
10/11/2024	$133,455.06
12/18/2024	$242,514.29
Totals: 8 Distributions	**$1,596,078.31**

Interest Distribution Date	Amount
12/18/2024	$5,329.11
Totals: 1 Distributions	**$5,329.11**
Grand Totals: 9 Distributions	**$1,601,407.42**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,212,106.58	$1,027,934.42	$184,172.16	$0.00	$4,047.06	$0.00
013 - FIREMEN PENSION	$147,362.72	$124,971.87	$22,390.85	$0.00	$492.03	$0.00
027 - AUDIT	$17,848.92	$15,136.88	$2,712.04	$0.00	$59.60	$0.00
035 - LIABILITY INSURANCE	$196,759.75	$166,863.31	$29,896.44	$0.00	$656.96	$0.00
047 - SOCIAL SECURITY	$22,000.34	$18,657.54	$3,342.80	$0.00	$73.46	$0.00
Totals	**$1,596,078.31**	**$1,353,564.02**	**$242,514.29**	**$0.00**	**$5,329.11**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$37.46	assign by TBA
2023	RE - Real Estate	Back Tax Collected	$14.68	assignments jun 4 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$26.81	assignments may 29 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.37	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$5.55	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$13.28	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$10.43	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$14.50	assignments mar 26 2024 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$3.25	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$6.32	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$52.87	assignments feb 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$44.73	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$20.22	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$6.20	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.91	ASSIGNMENTS DEC 4 2023 by TBA
Totals	**15 entries**		**$262.58**	

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Final Settlement Sheet
ST. CLAIR County
FDGG - GOLDEN GARDEN FIRE

12/13/2024 12:08

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$0.00
+	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	**$0.00**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$0.00**

Interest Distribution

County Interest	$0.00
Township Interest	$0.00
Total Interest	$0.00

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$0.00	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments feb 27 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments feb 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	OCTOBER 1 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	OCTOBER RESOLUTIONS by TBA
Totals 16 entries			**$0.00**	

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Final Settlement Sheet
ST. CLAIR County
FDHE - HECKER FIRE

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$104,913.43
+	Supplements	$41.72
-	Cancellations	$1,025.95
-	Abatements/Refunds	$0.00
+	Mobile Home	$32.33
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$24.94
	Adjusted Amount Due	**$103,986.47**
+	Prior Year Real EstateTax	($19.16)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$10.99
	Total Amount Due	**$103,978.30**

Current Year Taxes Paid

+	Real Estate	$103,917.81
+	Railroad	$0.00
+	Mobile Home	$27.33
+	Misc. Adjustments	$24.94
+	Prior Year Real Estate	($19.16)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$10.99
-	Abatements/Refunds	$0.00
	Total Collected	**$103,961.91**
+	Hold Back	$0.00
+	County Trustee	$16.40
+	Forfeited Tax	($0.01)
	Total	**$103,978.30**

Interest Distribution

County Interest	$347.12
Township Interest	$0.00
Total Interest	$347.12

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$8,709.78
07/26/2024	$17,411.36
08/09/2024	$14,367.54
08/23/2024	$14,047.78
09/13/2024	$11,943.23
09/27/2024	$14,584.96
10/11/2024	$8,957.45
12/18/2024	$13,939.81
Totals: 8 Distributions	**$103,961.91**

Interest Distribution Date	Amount
12/18/2024	$347.12
Totals: 1 Distributions	**$347.12**
Grand Totals: 9 Distributions	**$104,309.03**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$94,587.13	$81,904.34	$12,682.79	$0.00	$315.82	$0.00
027 - AUDIT	$940.86	$814.71	$126.15	$0.00	$3.14	$0.00
035 - LIABILITY INSURANCE	$8,433.92	$7,303.05	$1,130.87	$0.00	$28.16	$0.00
Totals	**$103,961.91**	**$90,022.10**	**$13,939.81**	**$0.00**	**$347.12**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$5.82	MH assign by TBA
2023	RE - Real Estate	Back Tax Collected	$24.94	assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$5.17	Assignments by TBA
Totals 3 entries			**$35.93**	

(C)2024 DEVNET Incorporated

Final Settlement Sheet
ST. CLAIR County
FDHH - HOLLYWOOD HTS FIRE

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$353,734.89
+	Supplements	$524.38
-	Cancellations	$3,729.38
-	Abatements/Refunds	$0.00
+	Mobile Home	$369.52
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$148.19
	Adjusted Amount Due	**$351,047.60**
+	Prior Year Real EstateTax	($769.53)
+	Prior Year Mobile Home Tax	$2.69
+	Prior Year Misc. Adjustments	$14.49
	Total Amount Due	**$350,295.25**

Current Year Taxes Paid

+	Real Estate	$349,860.70
+	Railroad	$404.04
+	Mobile Home	$321.64
+	Misc. Adjustments	$148.19
+	Prior Year Real Estate	($769.53)
+	Prior Year Mobile Home	$2.69
+	Prior Year Misc. Adjustments	$14.49
-	Abatements/Refunds	$0.00
	Total Collected	**$349,982.22**
+	Hold Back	$0.00
+	County Trustee	$299.41
+	Forfeited Tax	$13.62
	Total	**$350,295.25**

Interest Distribution

County Interest	$1,168.55
Township Interest	$0.00
Total Interest	$1,168.55

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$30,760.62
07/26/2024	$43,472.41
08/09/2024	$49,375.55
08/23/2024	$48,660.24
09/13/2024	$50,097.56
09/27/2024	$45,930.77
10/11/2024	$30,334.55
12/18/2024	$51,350.52
Totals: 8 Distributions	**$349,982.22**

Interest Distribution Date	Amount
12/18/2024	$1,168.55
Totals: 1 Distributions	**$1,168.55**
Grand Totals: 9 Distributions	**$351,150.77**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$296,817.48	$253,267.44	$43,550.04	$0.00	$991.04	$0.00
027 - AUDIT	$3,218.43	$2,746.23	$472.20	$0.00	$10.75	$0.00
035 - LIABILITY INSURANCE	$49,946.31	$42,618.03	$7,328.28	$0.00	$166.76	$0.00
Totals	**$349,982.22**	**$298,631.70**	**$51,350.52**	**$0.00**	**$1,168.55**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$49.58	assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$7.06	Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$2.08	assignments jul 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$91.04	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.26	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.55	assignments feb 27 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.68	AUGUST 21 ASSIGNMENTS by TBA
2023	MH - Mobile Home	Back Tax Collected	$7.43	release of lien for mh 080058 yr 1999 by TBA
Totals	**8 entries**		**$162.68**	

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Final Settlement Sheet
ST. CLAIR County
FDMA - MARISSA FIRE

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$108,842.69
+	Supplements	$0.00
-	Cancellations	$590.55
-	Abatements/Refunds	$0.00
+	Mobile Home	$195.36
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$801.95
	Adjusted Amount Due	**$109,249.45**
+	Prior Year Real EstateTax	($132.21)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$13.80
	Total Amount Due	**$109,131.04**

Current Year Taxes Paid

+	Real Estate	$104,608.08
+	Railroad	$2,092.28
+	Mobile Home	$165.55
+	Misc. Adjustments	$801.95
+	Prior Year Real Estate	($132.21)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$13.80
-	Abatements/Refunds	$0.00
	Total Collected	**$107,549.45**
+	Hold Back	$0.00
+	County Trustee	$1,578.88
+	Forfeited Tax	$2.71
	Total	**$109,131.04**

Interest Distribution

County Interest	$359.09
Township Interest	$0.00
Total Interest	$359.09

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$9,900.62
07/26/2024	$16,649.17
08/09/2024	$13,953.98
08/23/2024	$15,070.36
09/13/2024	$11,025.58
09/27/2024	$12,619.90
10/11/2024	$9,016.83
12/18/2024	$19,313.01
Totals: 8 Distributions	**$107,549.45**

Interest Distribution Date	Amount
12/18/2024	$359.09
Totals: 1 Distributions	**$359.09**
Grand Totals: 9 Distributions	**$107,908.54**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$100,424.52	$82,390.95	$18,033.57	$0.00	$335.30	$0.00
027 - AUDIT	$1,620.87	$1,329.80	$291.07	$0.00	$5.41	$0.00
035 - LIABILITY INSURANCE	$5,504.06	$4,515.69	$988.37	$0.00	$18.38	$0.00
Totals	**$107,549.45**	**$88,236.44**	**$19,313.01**	**$0.00**	**$359.09**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$38.61	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$0.67	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$39.30	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Back Tax Collected	$57.43	FEBRUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	$23.78	assignments jul 15 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$13.18	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$5.68	assignments jun 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$35.36	assignments jun 4 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$39.51	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$7.39	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$241.82	assignments mar 26 2024 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$77.18	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$12.64	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$38.73	assignments feb 27 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$5.77	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$11.68	OCTOBER 15 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.85	OCTOBER 8 ASSIGNMENTS by TBA
2023	MH - Mobile Home	Back Tax Collected	$5.77	OCT ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$12.83	RE ASSIGNMENTS NOV 19 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$60.92	RE ASSIGNMENTS NOV 19 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$33.38	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$8.03	MH ASSIGNMENTS APR 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$23.92	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.47	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$5.95	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$5.95	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$5.95	assignments april 2024 missing by TBA
Totals 27 entries			**$815.75**	

(C)2024 DEVNET Incorporated

Final Settlement Sheet
ST. CLAIR County
FDMD - MIDWAY FIRE

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$80,209.30
+	Supplements	$161.27
-	Cancellations	$1,939.64
-	Abatements/Refunds	$0.00
+	Mobile Home	$362.93
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$10,481.95
	Adjusted Amount Due	**$89,275.81**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$89,275.81**

Current Year Taxes Paid

+	Real Estate	$65,730.06
+	Railroad	$0.00
+	Mobile Home	$323.23
+	Misc. Adjustments	$10,481.95
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$76,535.24**
+	Hold Back	$0.00
+	County Trustee	$12,740.56
+	Forfeited Tax	$0.01
	Total	**$89,275.81**

Interest Distribution

County Interest	$255.54
Township Interest	$0.00
Total Interest	$255.54

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$4,895.90
07/26/2024	$8,815.71
08/09/2024	$7,015.30
08/23/2024	$10,569.31
09/13/2024	$7,307.34
09/27/2024	$6,979.87
10/11/2024	$5,930.44
12/18/2024	$25,021.37
Totals: 8 Distributions	**$76,535.24**

Interest Distribution Date	Amount
12/18/2024	$255.54
Totals: 1 Distributions	**$255.54**
Grand Totals: 9 Distributions	**$76,790.78**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$7,779.73	$5,236.34	$2,543.39	$0.00	$25.98	$0.00
035 - LIABILITY INSURANCE	$64,936.71	$43,707.20	$21,229.51	$0.00	$216.81	$0.00
062 - WORKMAN'S COMP	$3,818.80	$2,570.33	$1,248.47	$0.00	$12.75	$0.00
Totals	**$76,535.24**	**$51,513.87**	**$25,021.37**	**$0.00**	**$255.54**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$951.11	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$50.52	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$397.06	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$15.44	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$153.20	JANUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	$56.15	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$6.58	FEBRUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	$248.62	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1,581.24	assignments aug 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$90.62	assignments aug 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$453.01	assignments jul 31 2024 by TBA

(C)2024 DEVNET Incorporated

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$145.78	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$10.71	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$517.99	assignments jul 23 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$704.66	assignments jul 15 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$7.84	assignments jul 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1,193.32	assignments jul 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$72.69	assignments may 29 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$21.29	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$36.30	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$172.76	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$11.61	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$345.97	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$29.48	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$160.29	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$35.80	assignments feb 27 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$136.33	assignments feb 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$74.44	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$183.93	assignments jan 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$58.33	DECEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$30.88	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$11.76	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$87.15	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$140.55	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$235.78	OCTOBER 1 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$140.90	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$202.35	AUGUST 27 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$363.50	RE ASSIGNMENTS NOV 19 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$69.96	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$1,128.28	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$56.10	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$91.67	assignments april 2024 missing by TBA
Totals 42 entries			**$10,481.95**	

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Final Settlement Sheet

ST. CLAIR County

FDMI - MILLSTADT FIRE PROTECTION DISTRICT

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$728,319.02
+	Supplements	$563.25
-	Cancellations	$3,705.03
-	Abatements/Refunds	$0.00
+	Mobile Home	$192.63
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$360.14
	Adjusted Amount Due	**$725,730.01**
+	Prior Year Real EstateTax	($36.84)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$6.67
	Total Amount Due	**$725,699.84**

Current Year Taxes Paid

+	Real Estate	$724,828.73
+	Railroad	$0.00
+	Mobile Home	$186.72
+	Misc. Adjustments	$360.14
+	Prior Year Real Estate	($36.84)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$6.67
-	Abatements/Refunds	$0.00
	Total Collected	**$725,345.42**
+	Hold Back	$0.00
+	County Trustee	$352.45
+	Forfeited Tax	$1.97
	Total	**$725,699.84**

Interest Distribution

County Interest	$2,421.84
Township Interest	$0.00
Total Interest	$2,421.84

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$62,239.64
07/26/2024	$103,226.00
08/09/2024	$97,767.10
08/23/2024	$97,305.99
09/13/2024	$88,896.60
09/27/2024	$102,527.46
10/11/2024	$64,970.45
12/18/2024	$108,412.18
Totals: 8 Distributions	**$725,345.42**

Interest Distribution Date	Amount
12/18/2024	$2,421.84
Totals: 1 Distributions	**$2,421.84**
Grand Totals: 9 Distributions	**$727,767.26**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$497,970.67	$423,542.57	$74,428.10	$0.00	$1,662.66	$0.00
064 - AMBULANCE	$227,374.75	$193,390.67	$33,984.08	$0.00	$759.18	$0.00
Totals	**$725,345.42**	**$616,933.24**	**$108,412.18**	**$0.00**	**$2,421.84**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$0.74	assign by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$164.09	SCCHA PILOT PROGRAM by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.68	Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$16.04	assignments jul 15 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$6.37	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$48.02	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$20.01	OCTOBER 22 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$21.24	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.99	SEPT ASSIGNMENTS by TBA

(C)2024 DEVNET Incorporated

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$83.63	RE ASSIGNMENTS NOV 19 2024 by TBA
Totals	**10 entries**		**$366.81**	

(C)2024 DEVNET Incorporated

Final Settlement Sheet
ST. CLAIR County
FDMR - MASCOUTAH RURAL FIRE

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$441,165.19
+	Supplements	$65.54
-	Cancellations	$3,278.45
-	Abatements/Refunds	$0.00
+	Mobile Home	$123.06
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$249.26
	Adjusted Amount Due	**$438,324.60**
+	Prior Year Real EstateTax	($269.62)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$438,054.98**

Current Year Taxes Paid

+	Real Estate	$436,169.36
+	Railroad	$1,209.38
+	Mobile Home	$121.23
+	Misc. Adjustments	$249.26
+	Prior Year Real Estate	($269.62)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$437,479.61**
+	Hold Back	$0.00
+	County Trustee	$575.37
+	Forfeited Tax	$0.00
	Total	**$438,054.98**

Interest Distribution

County Interest	$1,460.69
Township Interest	$0.00
Total Interest	$1,460.69

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$59,873.12
07/26/2024	$71,977.51
08/09/2024	$57,450.84
08/23/2024	$60,533.49
09/13/2024	$46,974.86
09/27/2024	$54,025.25
10/11/2024	$33,341.84
12/18/2024	$53,302.70
Totals: 8 Distributions	**$437,479.61**

Interest Distribution Date	Amount
12/18/2024	$1,460.69
Totals: 1 Distributions	**$1,460.69**
Grand Totals: 9 Distributions	**$438,940.30**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$256,907.28	$225,605.61	$31,301.67	$0.00	$857.78	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$24,855.84	$21,827.39	$3,028.45	$0.00	$82.99	$0.00
064 - AMBULANCE	$155,716.49	$136,743.91	$18,972.58	$0.00	$519.92	$0.00
Totals	**$437,479.61**	**$384,176.91**	**$53,302.70**	**$0.00**	**$1,460.69**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$8.62	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$2.73	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$15.87	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$7.50	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$213.52	assignments jan 24 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.02	AUGUST 27 ASSIGNMENTS by TBA
Totals 6 entries			**$249.26**	

(C)2024 DEVNET Incorporated

Final Settlement Sheet
ST. CLAIR County
FDNA - NEW ATHENS FIRE

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$338,445.10
+	Supplements	$293.44
-	Cancellations	$3,886.12
-	Abatements/Refunds	$0.00
+	Mobile Home	$286.69
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$352.92
	Adjusted Amount Due	**$335,492.03**
+	Prior Year Real EstateTax	($217.22)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$70.98
	Total Amount Due	**$335,345.79**

Current Year Taxes Paid

+	Real Estate	$327,116.97
+	Railroad	$6,135.32
+	Mobile Home	$239.06
+	Misc. Adjustments	$352.92
+	Prior Year Real Estate	($217.22)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$70.98
-	Abatements/Refunds	$0.00
	Total Collected	**$333,698.03**
+	Hold Back	$0.00
+	County Trustee	$1,647.78
+	Forfeited Tax	($0.02)
	Total	**$335,345.79**

Interest Distribution

County Interest	$1,114.18
Township Interest	$0.00
Total Interest	$1,114.18

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$33,744.63
07/26/2024	$56,377.98
08/09/2024	$47,407.68
08/23/2024	$45,012.06
09/13/2024	$34,676.33
09/27/2024	$40,412.68
10/11/2024	$27,318.21
12/18/2024	$48,748.46
Totals: 8 Distributions	**$333,698.03**

Interest Distribution Date	Amount
12/18/2024	$1,114.18
Totals: 1 Distributions	**$1,114.18**
Grand Totals: 9 Distributions	**$334,812.21**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$155,787.26	$133,028.98	$22,758.28	$0.00	$520.15	$0.00
027 - AUDIT	$2,650.23	$2,263.08	$387.15	$0.00	$8.85	$0.00
035 - LIABILITY INSURANCE	$19,473.27	$16,628.51	$2,844.76	$0.00	$65.02	$0.00
064 - AMBULANCE	$155,787.27	$133,029.00	$22,758.27	$0.00	$520.16	$0.00
Totals	**$333,698.03**	**$284,949.57**	**$48,748.46**	**$0.00**	**$1,114.18**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$15.30	MH assign by TBA
2023	RE - Real Estate	Back Tax Collected	$43.24	assign by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$106.39	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$77.61	SCCHA PILOT PROGRAM by TBA
2023	MH - Mobile Home	Back Tax Collected	$8.03	Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$25.63	assignments jun 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$6.68	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.72	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$26.24	assignments feb 6 2024 by TBA

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Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$5.52	SEPT ASSIGNMENTS by TBA
2023	MH - Mobile Home	Back Tax Collected	$42.13	MH RESOLUTIONS JUL-OCT 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$46.43	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$18.98	assignments april 2024 missing by TBA
Totals	**13 entries**		**$423.90**	

(C)2024 DEVNET Incorporated

Final Settlement Sheet
ST. CLAIR County
FDNB - NEW BADEN FIRE PROT. DIST.

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$45,823.81
+	Supplements	$0.00
-	Cancellations	$57.84
-	Abatements/Refunds	$0.00
+	Mobile Home	$3.51
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$45,769.48**
+	Prior Year Real EstateTax	($273.14)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$45,496.34**

Current Year Taxes Paid

+	Real Estate	$44,817.78
+	Railroad	$945.34
+	Mobile Home	$3.51
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($273.14)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$45,493.49**
+	Hold Back	$0.00
+	County Trustee	$2.85
+	Forfeited Tax	$0.00
	Total	**$45,496.34**

Interest Distribution

County Interest	$151.90
Township Interest	$0.00
Total Interest	$151.90

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$5,020.38
07/26/2024	$8,241.90
08/09/2024	$6,166.89
08/23/2024	$6,213.91
09/13/2024	$4,025.59
09/27/2024	$5,941.01
10/11/2024	$3,922.63
12/18/2024	$5,961.18
Totals: 8 Distributions	**$45,493.49**

Interest Distribution Date	Amount
12/18/2024	$151.90
Totals: 1 Distributions	**$151.90**
Grand Totals: 9 Distributions	**$45,645.39**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$40,117.71	$34,860.94	$5,256.77	$0.00	$133.95	$0.00
027 - AUDIT	$695.36	$604.23	$91.13	$0.00	$2.32	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$4,158.88	$3,613.94	$544.94	$0.00	$13.89	$0.00
047 - SOCIAL SECURITY	$521.54	$453.20	$68.34	$0.00	$1.74	$0.00
Totals	**$45,493.49**	**$39,532.31**	**$5,961.18**	**$0.00**	**$151.90**	**$0.00**

(C)2024 DEVNET Incorporated

Final Settlement Sheet
ST. CLAIR County
FDNW - NORTHWEST SCC FIRE

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$688,444.42
+	Supplements	$486.42
-	Cancellations	$5,599.70
-	Abatements/Refunds	$0.00
+	Mobile Home	$3,628.83
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$756.04
	Adjusted Amount Due	**$687,716.01**
+	Prior Year Real EstateTax	($51.13)
+	Prior Year Mobile Home Tax	($0.05)
+	Prior Year Misc. Adjustments	$222.23
	Total Amount Due	**$687,887.06**

Current Year Taxes Paid

+	Real Estate	$681,541.55
+	Railroad	$0.00
+	Mobile Home	$3,373.06
+	Misc. Adjustments	$756.04
+	Prior Year Real Estate	($51.13)
+	Prior Year Mobile Home	($0.05)
+	Prior Year Misc. Adjustments	$222.23
-	Abatements/Refunds	$0.00
	Total Collected	**$685,841.70**
+	Hold Back	$0.00
+	County Trustee	$2,045.41
+	Forfeited Tax	($0.05)
	Total	**$687,887.06**

Interest Distribution

County Interest	$2,289.94
Township Interest	$0.00
Total Interest	$2,289.94

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$55,887.78
07/26/2024	$77,689.31
08/09/2024	$94,215.87
08/23/2024	$95,740.68
09/13/2024	$96,182.07
09/27/2024	$90,404.92
10/11/2024	$61,458.53
12/18/2024	$114,262.54
Totals: 8 Distributions	**$685,841.70**

Interest Distribution Date	Amount
12/18/2024	$2,289.94
Totals: 1 Distributions	**$2,289.94**
Grand Totals: 9 Distributions	**$688,131.64**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$418,431.33	$348,719.88	$69,711.45	$0.00	$1,397.09	$0.00
003 - BONDS AND INTEREST	$124,531.01	$103,783.90	$20,747.11	$0.00	$415.79	$0.00
013 - FIREMEN PENSION	$64,816.85	$54,018.23	$10,798.62	$0.00	$216.42	$0.00
027 - AUDIT	$5,211.71	$4,343.43	$868.28	$0.00	$17.40	$0.00
035 - LIABILITY INSURANCE	$66,770.81	$55,646.66	$11,124.15	$0.00	$222.94	$0.00
047 - SOCIAL SECURITY	$6,079.99	$5,067.06	$1,012.93	$0.00	$20.30	$0.00
Totals	**$685,841.70**	**$571,579.16**	**$114,262.54**	**$0.00**	**$2,289.94**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$8.07	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$40.14	MH assign by TBA
2023	RE - Real Estate	Back Tax Collected	$7.13	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$330.93	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$82.48	FEBRUARY RESOLUTIONS by TBA
2023	MH - Mobile Home	Back Tax Collected	$5.77	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$13.56	Assignments by TBA

(C)2024 DEVNET Incorporated

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$59.46	assignments jun 25 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$112.13	assignments jun 25 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$36.27	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$59.08	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$14.96	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.40	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$8.52	AUGUST RESOLUTIONS by TBA
2023	MH - Mobile Home	Back Tax Collected	$5.55	SEPT ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$24.40	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$5.55	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$4.04	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$4.37	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$7.69	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$5.55	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$5.89	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$5.05	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$5.05	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$5.05	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$4.04	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$4.37	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$5.77	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$5.47	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$4.04	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$4.04	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$4.04	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$5.55	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$6.90	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$6.59	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$5.05	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$5.89	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$7.53	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$5.55	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$5.05	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$16.65	MH ASSIGNMENTS APR 2 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$4.37	MH ASSIGNMENTS APR 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$16.28	OCTOBER RESOLUTIONS by TBA
Totals	**43 entries**		**$978.27**	

(C)2024 DEVNET Incorporated

Final Settlement Sheet
ST. CLAIR County
FDOSC - OFAL-SHI-CASEY FIRE

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$1,149,545.09
+	Supplements	$1,083.36
-	Cancellations	$12,323.68
-	Abatements/Refunds	$0.00
+	Mobile Home	$1,419.87
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$37.26
	Adjusted Amount Due	**$1,139,761.90**
+	Prior Year Real EstateTax	($2,461.89)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$47.49
	Total Amount Due	**$1,137,347.50**

Current Year Taxes Paid

+	Real Estate	$1,136,340.41
+	Railroad	$1,347.42
+	Mobile Home	$1,238.23
+	Misc. Adjustments	$37.26
+	Prior Year Real Estate	($2,461.89)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$47.49
-	Abatements/Refunds	$0.00
	Total Collected	**$1,136,548.92**
+	Hold Back	$0.00
+	County Trustee	$364.43
+	Forfeited Tax	$434.15
	Total	**$1,137,347.50**

Interest Distribution

County Interest	$3,794.80
Township Interest	$0.00
Total Interest	$3,794.80

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$126,360.06
07/26/2024	$140,509.59
08/09/2024	$162,040.29
08/23/2024	$159,630.54
09/13/2024	$153,291.30
09/27/2024	$149,666.76
10/11/2024	$93,557.68
12/18/2024	$151,492.70
Totals: 8 Distributions	**$1,136,548.92**

Interest Distribution Date	Amount
12/18/2024	$3,794.80
Totals: 1 Distributions	**$3,794.80**
Grand Totals: 9 Distributions	**$1,140,343.72**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$584,751.00	$506,808.50	$77,942.50	$0.00	$1,952.41	$0.00
003 - BONDS AND INTEREST	$110,291.85	$95,590.84	$14,701.01	$0.00	$368.25	$0.00
064 - AMBULANCE	$441,506.07	$382,656.88	$58,849.19	$0.00	$1,474.14	$0.00
Totals	**$1,136,548.92**	**$985,056.22**	**$151,492.70**	**$0.00**	**$3,794.80**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$4.06	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$7.34	MH assign by TBA
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
2023	RE - Real Estate	Back Tax Collected	$15.02	FEBRUARY RESOLUTIONS by TBA
2023	MH - Mobile Home	Back Tax Collected	$4.28	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$21.89	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$6.64	Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$3.71	assignments may 21 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.28	SEPT ASSIGNMENTS by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$5.08	OCTOBER RESOLUTIONS by TBA
Totals	**11 entries**		**$84.75**	

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

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$83,612.61
+	Supplements	$120.69
-	Cancellations	$475.19
-	Abatements/Refunds	$0.00
+	Mobile Home	$1,131.52
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,354.38
	Adjusted Amount Due	**$85,744.01**
+	Prior Year Real EstateTax	($255.38)
+	Prior Year Mobile Home Tax	($8.15)
+	Prior Year Misc. Adjustments	$208.03
	Total Amount Due	**$85,688.51**

Current Year Taxes Paid

+	Real Estate	$69,461.67
+	Railroad	$10,607.46
+	Mobile Home	$1,006.19
+	Misc. Adjustments	$1,354.38
+	Prior Year Real Estate	($255.38)
+	Prior Year Mobile Home	($8.15)
+	Prior Year Misc. Adjustments	$208.03
-	Abatements/Refunds	$0.00
	Total Collected	**$82,374.20**
+	Hold Back	$0.00
+	County Trustee	$3,305.60
+	Forfeited Tax	$8.71
	Total	**$85,688.51**

Interest Distribution

County Interest	$275.04
Township Interest	$0.00
Total Interest	$275.04

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$3,670.34
07/26/2024	$13,913.22
08/09/2024	$11,277.31
08/23/2024	$11,421.53
09/13/2024	$10,309.46
09/27/2024	$9,511.37
10/11/2024	$6,872.76
12/18/2024	$15,398.21
Totals: 8 Distributions	**$82,374.20**

Interest Distribution Date	Amount
12/18/2024	$275.04
Totals: 1 Distributions	**$275.04**
Grand Totals: 9 Distributions	**$82,649.24**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$65,586.01	$53,326.01	$12,260.00	$0.00	$218.99	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
027 - AUDIT	$1,007.26	$818.98	$188.28	$0.00	$3.36	$0.00
035 - LIABILITY INSURANCE	$15,780.93	$12,831.00	$2,949.93	$0.00	$52.69	$0.00
Totals	**$82,374.20**	**$66,975.99**	**$15,398.21**	**$0.00**	**$275.04**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$12.82	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.89	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$11.03	MH assign by TBA
2023	RE - Real Estate	Back Tax Collected	$22.84	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$52.91	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$7.91	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$3.85	FEBRUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	$60.35	FEBRUARY RESOLUTION by TBA
2023	MH - Mobile Home	Back Tax Collected	$8.36	Assignments by TBA

(C)2024 DEVNET Incorporated

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$6.41	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.09	Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$7.96	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$58.74	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$29.68	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$10.16	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$139.10	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$56.81	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$44.27	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$15.59	assignments feb 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$163.89	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$33.80	assignments jan 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$39.49	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$115.50	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.46	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.64	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$14.66	OCTOBER 22 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$102.57	OCTOBER 22 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$54.39	OCTOBER 15 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$62.55	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$15.07	ASSIGNMENTS DEC 4 2023 by TBA
2023	MH - Mobile Home	Back Tax Collected	$101.32	MH RESOLUTIONS JUL-OCT 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$59.15	MH RESOLUTIONS JUL-OCT 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.96	MH ASSIGNMENTS JUN 8 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$212.31	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$26.88	OCTOBER RESOLUTIONS by TBA
Totals 35 entries			**$1,562.41**	

(C)2024 DEVNET Incorporated

Final Settlement Sheet
ST. CLAIR County
FDSC - SUGAR CREEK FIRE

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$20,493.82
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$9.13
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$20,502.95**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$20,502.95**

Current Year Taxes Paid

+	Real Estate	$19,914.48
+	Railroad	$579.34
+	Mobile Home	$5.47
+	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	**$20,499.29**
+	Hold Back	$0.00
+	County Trustee	$3.67
+	Forfeited Tax	($0.01)
	Total	**$20,502.95**

Interest Distribution

County Interest	$68.44
Township Interest	$0.00
Total Interest	$68.44

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$2,235.11
07/26/2024	$3,500.35
08/09/2024	$2,702.40
08/23/2024	$2,959.50
09/13/2024	$2,119.07
09/27/2024	$2,436.26
10/11/2024	$1,709.62
12/18/2024	$2,836.98
Totals: 8 Distributions	**$20,499.29**

Interest Distribution Date	Amount
12/18/2024	$68.44
Totals: 1 Distributions	**$68.44**
Grand Totals: 9 Distributions	**$20,567.73**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$19,010.28	$16,379.38	$2,630.90	$0.00	$63.47	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$1,489.01	$1,282.93	$206.08	$0.00	$4.97	$0.00
Totals	**$20,499.29**	**$17,662.31**	**$2,836.98**	**$0.00**	**$68.44**	**$0.00**

(C)2024 DEVNET Incorporated

Final Settlement Sheet
ST. CLAIR County
FDSH - SIGNAL HILL FIRE

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$442,534.54
+	Supplements	$446.74
-	Cancellations	$3,448.50
-	Abatements/Refunds	$0.00
+	Mobile Home	$33.23
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$534.13
	Adjusted Amount Due	**$440,100.14**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$440,100.14**

Current Year Taxes Paid

+	Real Estate	$435,042.96
+	Railroad	$3,064.14
+	Mobile Home	$23.05
+	Misc. Adjustments	$534.13
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$438,664.28**
+	Hold Back	$0.00
+	County Trustee	$895.65
+	Forfeited Tax	$540.21
	Total	**$440,100.14**

Interest Distribution

County Interest	$1,464.65
Township Interest	$0.00
Total Interest	$1,464.65

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$37,580.25
07/26/2024	$49,563.52
08/09/2024	$62,722.39
08/23/2024	$60,512.54
09/13/2024	$64,066.33
09/27/2024	$58,682.81
10/11/2024	$37,383.76
12/18/2024	$68,152.68
Totals: 8 Distributions	**$438,664.28**

Interest Distribution Date	Amount
12/18/2024	$1,464.65
Totals: 1 Distributions	**$1,464.65**
Grand Totals: 9 Distributions	**$440,128.93**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$368,745.56	$311,455.73	$57,289.83	$0.00	$1,231.20	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I. M. R. F.	$8,510.09	$7,187.93	$1,322.16	$0.00	$28.41	$0.00
013 - FIREMEN PENSION	$19,921.50	$16,826.42	$3,095.08	$0.00	$66.52	$0.00
027 - AUDIT	$4,738.45	$4,002.26	$736.19	$0.00	$15.82	$0.00
035 - LIABILITY INSURANCE	$29,785.75	$25,158.14	$4,627.61	$0.00	$99.45	$0.00
047 - SOCIAL SECURITY	$6,962.93	$5,881.12	$1,081.81	$0.00	$23.25	$0.00
Totals	**$438,664.28**	**$370,511.60**	**$68,152.68**	**$0.00**	**$1,464.65**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$10.79	assign by TBA
2023	RE - Real Estate	Back Tax Collected	$116.42	assign by TBA
2023	RE - Real Estate	Back Tax Collected	$26.45	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$136.76	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$75.09	FEBRUARY RESOLUTIONS by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$0.48	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$39.09	assignments jun 4 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.31	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$52.35	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$13.89	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.65	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$59.85	OCTOBER 1 ASSIGNMENTS by TBA
Totals	**13 entries**		**$534.13**	

(C)2024 DEVNET Incorporated

Final Settlement Sheet
ST. CLAIR County
FDSL - ST. LIBORY FIRE

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$92,509.89
+	Supplements	$271.01
-	Cancellations	$604.15
-	Abatements/Refunds	$0.00
+	Mobile Home	$23.84
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$99.86
	Adjusted Amount Due	**$92,300.45**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$92,300.45**

Current Year Taxes Paid

+	Real Estate	$92,030.33
+	Railroad	$0.00
+	Mobile Home	$19.24
+	Misc. Adjustments	$99.86
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$92,149.43**
+	Hold Back	$0.00
+	County Trustee	$116.44
+	Forfeited Tax	$34.58
	Total	**$92,300.45**

Interest Distribution

County Interest	$307.68
Township Interest	$0.00
Total Interest	$307.68

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$9,091.60
07/26/2024	$17,545.99
08/09/2024	$12,608.04
08/23/2024	$12,622.56
09/13/2024	$8,549.99
09/27/2024	$11,576.80
10/11/2024	$7,282.28
12/18/2024	$12,872.17
Totals: 8 Distributions	**$92,149.43**

Interest Distribution Date	Amount
12/18/2024	$307.68
Totals: 1 Distributions	**$307.68**
Grand Totals: 9 Distributions	**$92,457.11**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$54,273.81	$46,692.38	$7,581.43	$0.00	$181.21	$0.00
003 - BONDS AND INTEREST	$29,790.71	$25,629.32	$4,161.39	$0.00	$99.47	$0.00
027 - AUDIT	$304.37	$261.85	$42.52	$0.00	$1.02	$0.00
035 - LIABILITY INSURANCE	$7,780.54	$6,693.71	$1,086.83	$0.00	$25.98	$0.00
Totals	**$92,149.43**	**$79,277.26**	**$12,872.17**	**$0.00**	**$307.68**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$23.98	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$75.88	AUGUST 13 ASSIGNMENTS by TBA
Totals 2 entries			**$99.86**	

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Final Settlement Sheet
ST. CLAIR County
FDSM - SMITHTON FIRE

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$454,054.39
+	Supplements	$92.46
-	Cancellations	$2,311.62
-	Abatements/Refunds	$0.00
+	Mobile Home	$382.29
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$42.85
	Adjusted Amount Due	**$452,260.37**
+	Prior Year Real EstateTax	($22.05)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$2.88
	Total Amount Due	**$452,241.20**

Current Year Taxes Paid

+	Real Estate	$451,815.83
+	Railroad	$0.00
+	Mobile Home	$366.30
+	Misc. Adjustments	$42.85
+	Prior Year Real Estate	($22.05)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$2.88
-	Abatements/Refunds	$0.00
	Total Collected	**$452,205.81**
+	Hold Back	$0.00
+	County Trustee	$35.39
+	Forfeited Tax	$0.00
	Total	**$452,241.20**

Interest Distribution

County Interest	$1,509.86
Township Interest	$0.00
Total Interest	$1,509.86

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$32,794.32
07/26/2024	$62,002.60
08/09/2024	$65,533.57
08/23/2024	$63,136.73
09/13/2024	$62,805.99
09/27/2024	$65,566.61
10/11/2024	$41,198.42
12/18/2024	$59,167.57
Totals: 8 Distributions	**$452,205.81**

Interest Distribution Date	Amount
12/18/2024	$1,509.86
Totals: 1 Distributions	**$1,509.86**
Grand Totals: 9 Distributions	**$453,715.67**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$418,812.67	$364,014.37	$54,798.30	$0.00	$1,398.36	$0.00
027 - AUDIT	$7,355.13	$6,392.75	$962.38	$0.00	$24.56	$0.00
035 - LIABILITY INSURANCE	$26,038.01	$22,631.12	$3,406.89	$0.00	$86.94	$0.00
Totals	**$452,205.81**	**$393,038.24**	**$59,167.57**	**$0.00**	**$1,509.86**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$2.88	MH assign by TBA
2023	RE - Real Estate	Back Tax Collected	$37.60	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$5.25	assignments feb 13 2024 by TBA
Totals 3 entries			**$45.73**	

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Final Settlement Sheet
ST. CLAIR County
FDSP - STATE PARK FIRE

Current Year Taxes Due

	Original Amount Due	$37,482.94
+	Supplements	$96.29
-	Cancellations	$201.43
-	Abatements/Refunds	$0.00
+	Mobile Home	$398.76
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,713.05
	Adjusted Amount Due	**$39,489.61**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$32.88
	Total Amount Due	**$39,522.49**

Current Year Taxes Paid

+	Real Estate	$26,685.72
+	Railroad	$9,887.94
+	Mobile Home	$354.03
+	Misc. Adjustments	$1,713.05
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$32.88
-	Abatements/Refunds	$0.00
	Total Collected	**$38,673.62**
+	Hold Back	$0.00
+	County Trustee	$848.87
+	Forfeited Tax	$0.00
	Total	**$39,522.49**

Interest Distribution

County Interest	$129.13
Township Interest	$0.00
Total Interest	$129.13

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$2,857.59
07/26/2024	$7,796.65
08/09/2024	$4,974.71
08/23/2024	$5,527.50
09/13/2024	$3,680.00
09/27/2024	$3,061.88
10/11/2024	$2,314.45
12/18/2024	$8,460.84
Totals: 8 Distributions	**$38,673.62**

Interest Distribution Date	Amount
12/18/2024	$129.13
Totals: 1 Distributions	**$129.13**
Grand Totals: 9 Distributions	**$38,802.75**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$30,721.01	$23,999.99	$6,721.02	$0.00	$102.58	$0.00
027 - AUDIT	$381.70	$298.20	$83.50	$0.00	$1.27	$0.00
035 - LIABILITY INSURANCE	$7,570.91	$5,914.59	$1,656.32	$0.00	$25.28	$0.00
Totals	**$38,673.62**	**$30,212.78**	**$8,460.84**	**$0.00**	**$129.13**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$23.13	MH assign by TBA
2023	RE - Real Estate	Back Tax Collected	$71.70	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$327.54	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$23.91	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$23.25	assignments jul 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$21.52	assignments jun 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$10.09	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$77.99	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$6.65	Added by TBA
2023	RE - Real Estate	Back Tax Collected	$5.00	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.76	assignments mar 20 2024 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$42.23	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$6.91	assignments jan 24 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.08	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$109.49	OCTOBER 29 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$13.91	SEPTEMBER 24 ASSIGNMENTS by TBA
2023	MH - Mobile Home	Back Tax Collected	$5.06	OCT ASSIGNMENTS by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.00	SEPT ASSIGNMENTS by TBA
2023	MH - Mobile Home	Back Tax Collected	$4.69	MH ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$968.02	OCTOBER RESOLUTIONS by TBA
Totals 20 entries			**$1,745.93**	

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

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$1,537.84
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,537.84**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,537.84**

Current Year Taxes Paid

+	Real Estate	$1,337.58
+	Railroad	$200.26
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,537.84**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$1,537.84**

Interest Distribution

County Interest	$5.13
Township Interest	$0.00
Total Interest	$5.13

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$153.57
07/26/2024	$373.73
08/09/2024	$198.16
08/23/2024	$175.35
09/13/2024	$235.70
09/27/2024	$172.58
10/11/2024	$100.65
12/18/2024	$128.10
Totals: 8 Distributions	**$1,537.84**

Interest Distribution Date	Amount
12/18/2024	$5.13
Totals: 1 Distributions	**$5.13**
Grand Totals: 9 Distributions	**$1,542.97**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,324.21	$1,213.90	$110.31	$0.00	$4.42	$0.00
027 - AUDIT	$9.71	$8.89	$0.82	$0.00	$0.03	$0.00
035 - LIABILITY INSURANCE	$155.81	$142.84	$12.97	$0.00	$0.52	$0.00
062 - WORKMAN'S COMP	$48.11	$44.11	$4.00	$0.00	$0.16	$0.00
Totals	**$1,537.84**	**$1,409.74**	**$128.10**	**$0.00**	**$5.13**	**$0.00**

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Final Settlement Sheet
ST. CLAIR County
FDVH - VILLA HILLS FIRE

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$279,188.97
+	Supplements	$240.73
-	Cancellations	$2,318.14
-	Abatements/Refunds	$0.00
+	Mobile Home	$220.05
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$352.98
	Adjusted Amount Due	**$277,684.59**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$6.79
	Total Amount Due	**$277,691.38**

Current Year Taxes Paid

+	Real Estate	$276,032.81
+	Railroad	$0.00
+	Mobile Home	$212.56
+	Misc. Adjustments	$352.98
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$6.79
-	Abatements/Refunds	$0.00
	Total Collected	**$276,605.14**
+	Hold Back	$0.00
+	County Trustee	$1,024.44
+	Forfeited Tax	$61.80
	Total	**$277,691.38**

Interest Distribution

County Interest	$923.55
Township Interest	$0.00
Total Interest	$923.55

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$25,577.04
07/26/2024	$36,809.86
08/09/2024	$37,046.59
08/23/2024	$36,565.62
09/13/2024	$39,558.46
09/27/2024	$36,998.45
10/11/2024	$23,078.48
12/18/2024	$40,970.64
Totals: 8 Distributions	**$276,605.14**

Interest Distribution Date	Amount
12/18/2024	$923.55
Totals: 1 Distributions	**$923.55**
Grand Totals: 9 Distributions	**$277,528.69**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$131,311.37	$111,861.59	$19,449.78	$0.00	$438.43	$0.00
003 - BONDS AND INTEREST	$120,500.82	$102,652.29	$17,848.53	$0.00	$402.34	$0.00
035 - LIABILITY INSURANCE	$24,792.95	$21,120.62	$3,672.33	$0.00	$82.78	$0.00
Totals	**$276,605.14**	**$235,634.50**	**$40,970.64**	**$0.00**	**$923.55**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$6.79	MH assign by TBA
2023	RE - Real Estate	Back Tax Collected	$116.17	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$31.41	assignments jul 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$54.77	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$79.74	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$10.94	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$27.19	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$17.75	JUNE RESOLUTIONS by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$15.01	SEPTEMBER 24 ASSIGNMENTS by TBA
Totals	**9 entries**		**$359.77**	

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Final Settlement Sheet
ST. CLAIR County
FDWA - WATERLOO RURAL FIRE

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$7,824.93
+	Supplements	$0.00
-	Cancellations	$52.75
-	Abatements/Refunds	$0.00
+	Mobile Home	$3.67
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$7,775.85**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$7,775.85**

Current Year Taxes Paid

+	Real Estate	$7,772.18
+	Railroad	$0.00
+	Mobile Home	$3.67
+	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	**$7,775.85**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$7,775.85**

Interest Distribution

County Interest	$25.96
Township Interest	$0.00
Total Interest	$25.96

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$735.19
07/26/2024	$1,410.63
08/09/2024	$925.65
08/23/2024	$898.66
09/13/2024	$803.89
09/27/2024	$1,190.92
10/11/2024	$766.76
12/18/2024	$1,044.15
Totals: 8 Distributions	**$7,775.85**

Interest Distribution Date	Amount
12/18/2024	$25.96
Totals: 1 Distributions	**$25.96**
Grand Totals: 9 Distributions	**$7,801.81**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$7,451.47	$6,450.88	$1,000.59	$0.00	$24.87	$0.00
027 - AUDIT	$46.78	$40.51	$6.27	$0.00	$0.16	$0.00
035 - LIABILITY INSURANCE	$277.60	$240.31	$37.29	$0.00	$0.93	$0.00
Totals	**$7,775.85**	**$6,731.70**	**$1,044.15**	**$0.00**	**$25.96**	**$0.00**

(C)2024 DEVNET Incorporated

Final Settlement Sheet

ST. CLAIR County

LTSTC - ST CLAIR TWP ST LIGH

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$65,216.81
+	Supplements	$8.82
-	Cancellations	$546.65
-	Abatements/Refunds	$0.00
+	Mobile Home	$231.96
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$43.25
	Adjusted Amount Due	**$64,954.19**
+	Prior Year Real EstateTax	$5.30
+	Prior Year Mobile Home Tax	($0.01)
+	Prior Year Misc. Adjustments	$11.48
	Total Amount Due	**$64,970.96**

Current Year Taxes Paid

+	Real Estate	$64,596.53
+	Railroad	$0.00
+	Mobile Home	$217.79
+	Misc. Adjustments	$43.25
+	Prior Year Real Estate	$5.30
+	Prior Year Mobile Home	($0.01)
+	Prior Year Misc. Adjustments	$11.48
-	Abatements/Refunds	$0.00
	Total Collected	**$64,874.34**
+	Hold Back	$0.00
+	County Trustee	$96.62
+	Forfeited Tax	$0.00
	Total	**$64,970.96**

Interest Distribution

County Interest	$216.61
Township Interest	$0.00
Total Interest	$216.61

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$6,299.88
07/26/2024	$7,211.16
08/09/2024	$9,017.46
08/23/2024	$9,103.78
09/13/2024	$9,393.51
09/27/2024	$8,531.20
10/11/2024	$5,533.98
12/18/2024	$9,783.37
Totals: 8 Distributions	**$64,874.34**

Interest Distribution Date	Amount
12/18/2024	$216.61
Totals: 1 Distributions	**$216.61**
Grand Totals: 9 Distributions	**$65,090.95**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$64,874.34	$55,090.97	$9,783.37	$0.00	$216.61	$0.00
Totals	**$64,874.34**	**$55,090.97**	**$9,783.37**	**$0.00**	**$216.61**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$0.34	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.70	MH assign by TBA
2023	RE - Real Estate	Back Tax Collected	$2.33	assign by TBA
2023	RE - Real Estate	Back Tax Collected	$5.63	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$14.04	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$3.50	FEBRUARY RESOLUTIONS by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.24	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.58	Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$2.39	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.10	assignments jul 15 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.52	assignments jun 25 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.76	assignments jun 25 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.97	assignments may 14 2024 by TBA

(C)2024 DEVNET Incorporated

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$1.54	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.55	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.51	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.63	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.26	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$0.19	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.36	AUGUST RESOLUTIONS by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.24	SEPT ASSIGNMENTS by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.24	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.17	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.19	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.33	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.24	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.25	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.21	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.21	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.21	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.17	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.19	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.24	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.23	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.17	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.17	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.17	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.24	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.29	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.28	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.21	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.25	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.32	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.24	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.21	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.71	MH ASSIGNMENTS APR 2 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.19	MH ASSIGNMENTS APR 2 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.05	MH RESOLUTIONS JUL-OCT 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.28	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.69	OCTOBER RESOLUTIONS by TBA
Totals	**50 entries**		**$54.73**	

(C)2024 DEVNET Incorporated

Final Settlement Sheet
ST. CLAIR County
LVCA - CANTEEN CREEK

12/13/2024 12:08

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

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

Interest Distribution	
County Interest	$0.00
Township Interest	$0.00
Total Interest	$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**

(C)2024 DEVNET Incorporated

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

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$340,589.98
+	Supplements	$160.63
-	Cancellations	$1,950.37
-	Abatements/Refunds	$0.00
+	Mobile Home	$1,615.07
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$2,623.31
	Adjusted Amount Due	**$343,038.62**
+	Prior Year Real EstateTax	($335.82)
+	Prior Year Mobile Home Tax	($10.92)
+	Prior Year Misc. Adjustments	$276.91
	Total Amount Due	**$342,968.79**

Current Year Taxes Paid

+	Real Estate	$269,746.29
+	Railroad	$62,634.80
+	Mobile Home	$1,441.46
+	Misc. Adjustments	$2,623.31
+	Prior Year Real Estate	($335.82)
+	Prior Year Mobile Home	($10.92)
+	Prior Year Misc. Adjustments	$276.91
-	Abatements/Refunds	$0.00
	Total Collected	**$336,376.03**
+	Hold Back	$0.00
+	County Trustee	$6,453.67
+	Forfeited Tax	$139.09
	Total	**$342,968.79**

Interest Distribution

County Interest	$1,123.12
Township Interest	$0.00
Total Interest	$1,123.12

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$18,699.12
07/26/2024	$48,784.83
08/09/2024	$44,070.43
08/23/2024	$43,077.16
09/13/2024	$45,918.86
09/27/2024	$43,543.51
10/11/2024	$29,361.25
12/18/2024	$62,920.87
Totals: 8 Distributions	**$336,376.03**

Interest Distribution Date	Amount
12/18/2024	$1,123.12
Totals: 1 Distributions	**$1,123.12**
Grand Totals: 9 Distributions	**$337,499.15**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$206,372.09	$167,769.10	$38,602.99	$0.00	$689.05	$0.00
003 - BONDS AND INTEREST	$87,974.10	$71,518.10	$16,456.00	$0.00	$293.74	$0.00
035 - LIABILITY INSURANCE	$32,690.03	$26,575.18	$6,114.85	$0.00	$109.15	$0.00
047 - SOCIAL SECURITY	$9,339.81	$7,592.78	$1,747.03	$0.00	$31.18	$0.00
Totals	**$336,376.03**	**$273,455.16**	**$62,920.87**	**$0.00**	**$1,123.12**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$17.07	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.52	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$14.68	MH assign by TBA
2023	RE - Real Estate	Back Tax Collected	$30.40	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$70.42	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$10.52	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$480.17	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Back Tax Collected	$5.12	FEBRUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	$80.32	FEBRUARY RESOLUTION by TBA

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Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$11.13	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$8.53	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$4.12	Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$19.88	assignments jun 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$10.59	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$72.48	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$78.18	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$5.86	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$39.50	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$164.14	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$13.52	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$32.94	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$185.14	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$75.61	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$58.92	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$20.75	assignments feb 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$218.13	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$44.98	assignments jan 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$52.56	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$153.72	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.62	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$3.52	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$19.51	OCTOBER 22 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$136.51	OCTOBER 22 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$72.41	OCTOBER 15 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$83.26	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$45.23	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$20.05	ASSIGNMENTS DEC 4 2023 by TBA
2023	MH - Mobile Home	Back Tax Collected	$134.86	MH RESOLUTIONS JUL-OCT 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$78.73	MH RESOLUTIONS JUL-OCT 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$5.27	MH ASSIGNMENTS JUN 8 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$282.58	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$35.77	OCTOBER RESOLUTIONS by TBA
Totals 42 entries			**$2,900.22**	

(C)2024 DEVNET Incorporated

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

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$302,103.08
+	Supplements	$194.15
-	Cancellations	$2,770.51
-	Abatements/Refunds	$0.00
+	Mobile Home	$568.84
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$13,896.07
	Adjusted Amount Due	**$313,991.63**
+	Prior Year Real EstateTax	($647.53)
+	Prior Year Mobile Home Tax	($0.01)
+	Prior Year Misc. Adjustments	$13.21
	Total Amount Due	**$313,357.30**

Current Year Taxes Paid

+	Real Estate	$251,662.25
+	Railroad	$22,932.54
+	Mobile Home	$492.12
+	Misc. Adjustments	$13,896.07
+	Prior Year Real Estate	($647.53)
+	Prior Year Mobile Home	($0.01)
+	Prior Year Misc. Adjustments	$13.21
-	Abatements/Refunds	$0.00
	Total Collected	**$288,348.65**
+	Hold Back	$0.00
+	County Trustee	$24,910.59
+	Forfeited Tax	$98.06
	Total	**$313,357.30**

Interest Distribution

County Interest	$962.76
Township Interest	$0.00
Total Interest	$962.76

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$26,227.30
07/26/2024	$37,591.34
08/09/2024	$30,005.50
08/23/2024	$33,936.57
09/13/2024	$31,982.68
09/27/2024	$28,974.24
10/11/2024	$22,942.59
12/18/2024	$76,688.43
Totals: 8 Distributions	**$288,348.65**

Interest Distribution Date	Amount
12/18/2024	$962.76
Totals: 1 Distributions	**$962.76**
Grand Totals: 9 Distributions	**$289,311.41**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$217,532.22	$159,677.89	$57,854.33	$0.00	$726.31	$0.00
005 - I.M.R.F	$19,139.71	$14,049.37	$5,090.34	$0.00	$63.91	$0.00
010 - EQUIPMENT & BUILDING	$12,473.69	$9,156.22	$3,317.47	$0.00	$41.65	$0.00
027 - AUDIT	$3,365.88	$2,470.72	$895.16	$0.00	$11.24	$0.00
035 - LIABILITY INSURANCE	$20,525.54	$15,066.64	$5,458.90	$0.00	$68.53	$0.00
047 - SOCIAL SECURITY	$15,311.61	$11,239.38	$4,072.23	$0.00	$51.12	$0.00
Totals	**$288,348.65**	**$211,660.22**	**$76,688.43**	**$0.00**	**$962.76**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$6.37	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.99	MH assign by TBA
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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2023	RE - Real Estate	Back Tax Collected	$13.76	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$3.14	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$8.03	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$298.51	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$63.14	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$369.01	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$44.81	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$195.72	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$47.53	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$17.43	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$5.18	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.45	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.79	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$5.19	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.49	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.10	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$24.36	JANUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	$69.24	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$7.51	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$13.01	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$12.97	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$8.93	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$31.59	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$15.82	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$7.95	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$110.71	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$8.20	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Back Tax Collected	$1.05	FEBRUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	$82.87	FEBRUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	$408.69	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.46	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$322.45	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$66.70	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$25.98	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$39.53	FEBRUARY RESOLUTIONS by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.97	Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$7.55	NOVEMBER RELSOUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.35	NOVEMBER RELSOUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$300.77	NOVEMBER RELSOUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$10.10	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$5.46	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$39.67	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$16.15	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$6.16	dec 23 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$251.43	assignments aug 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$22.87	assignments aug 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.68	assignments aug 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$57.13	assignments aug 6 2024 by TBA

(C)2024 DEVNET Incorporated

Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$35.04	assignments aug 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$217.99	assignments aug 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$14.41	assignments aug 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$72.03	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$23.18	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.70	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$13.80	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$11.98	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$15.94	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$82.37	assignments jul 23 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$39.76	assignments jul 23 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$34.87	assignments jul 23 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.36	assignments jul 15 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$112.05	assignments jul 15 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$12.39	assignments jul 15 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$153.98	assignments jul 15 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.99	assignments jul 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.25	assignments jul 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$7.40	assignments jul 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$13.86	Added by TBA
2023	RE - Real Estate	Back Tax Collected	$189.75	assignments jul 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$9.18	assignments jul 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$22.94	assignments jul 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$104.96	assignments jun 25 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$10.25	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$5.39	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$19.13	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$5.14	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$37.13	assignments jun 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$120.79	assignments jun 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$29.17	assignments jun 4 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$14.43	assignments may 29 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$11.56	assignments may 29 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$13.26	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.39	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.03	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$14.56	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$311.71	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$5.77	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$17.60	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$32.28	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$27.47	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$97.98	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.99	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.85	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.66	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$18.42	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$22.98	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$114.93	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.60	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$52.25	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$39.44	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$24.79	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$28.80	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.98	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.04	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$55.01	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$14.69	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.75	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$39.31	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$41.80	assignments mar 26 2024 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$35.02	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$27.25	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.69	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$25.33	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.59	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$70.27	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$25.49	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$25.21	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$31.91	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$5.69	assignments feb 27 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$6.29	assignments feb 27 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$11.26	assignments feb 27 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$21.68	assignments feb 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.67	assignments feb 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$9.78	assignments feb 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.00	assignments feb 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.46	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$11.84	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$29.25	assignments jan 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.52	assignments jan 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$98.39	assignments jan 24 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$18.65	assignments jan 24 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$44.37	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$23.83	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$84.02	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$39.95	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$1.71	DECEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.03	DECEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$15.60	DECEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$17.52	DECEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$9.27	DECEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$4.91	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$252.38	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.80	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.24	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$3.03	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.87	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$34.90	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$63.80	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$354.89	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.91	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.01	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$6.79	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$59.81	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$13.86	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$263.44	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$22.35	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$46.90	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$12.02	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$10.19	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.66	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$12.53	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$71.93	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$4.52	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$14.98	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$152.51	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$8.02	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.78	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$57.11	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$102.11	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$3.24	NOVEMBER 6 ASSIGNMENTS by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$3.34	OCTOBER 29 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$54.31	OCTOBER 29 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.01	OCTOBER 15 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$44.15	OCTOBER 15 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$156.84	OCTOBER 15 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$41.33	OCTOBER 8 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$37.49	OCTOBER 1 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.83	OCTOBER 1 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$135.61	SEPTEMBER 24 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$22.40	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.71	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.13	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.01	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.56	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.07	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$41.73	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.35	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$27.16	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$15.73	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$120.32	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$8.94	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$9.85	SEPTEMBER 3 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$58.21	SEPTEMBER 3 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$32.18	AUGUST 27 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$6.32	AUGUST 21 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$44.99	AUGUST 21 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$41.86	AUGUST 21 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$20.42	AUGUST 21 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$4.40	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$41.67	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$124.83	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$22.77	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$23.79	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$57.80	RE ASSIGNMENTS NOV 19 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$68.58	RE ASSIGNMENTS NOV 19 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$56.33	RE ASSIGNMENTS NOV 19 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$21.21	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.78	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.69	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$64.16	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$10.24	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$76.03	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$125.65	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$62.08	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$122.94	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$45.44	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$11.12	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.40	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$20.96	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$31.81	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$14.82	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.74	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$25.33	ASSIGNMENTS DEC 4 2023 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.88	MH RESOLUTIONS JUL-OCT 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$179.41	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1,540.30	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$3.91	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$157.28	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$159.78	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$3.18	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$268.23	OCTOBER RESOLUTIONS by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$385.57	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$20.18	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$22.91	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$3.38	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$94.24	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$8.92	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$350.82	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$14.58	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$29.66	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$3.16	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$8.71	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$16.89	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$36.16	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$46.48	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$1.27	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$27.86	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$18.61	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$1.23	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$19.65	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$27.54	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$0.78	assignments april 2024 missing by TBA
Totals	**272 entries**		**$13,909.28**	

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Final Settlement Sheet
ST. CLAIR County
LYCB - CITY OF BELLVLLE LIB

Current Year Taxes Due

	Original Amount Due	$1,350,112.99
+	Supplements	$369.68
-	Cancellations	$13,928.41
-	Abatements/Refunds	$0.00
+	Mobile Home	$670.83
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$3,917.92
	Adjusted Amount Due	**$1,341,143.01**
+	Prior Year Real EstateTax	($2,444.25)
+	Prior Year Mobile Home Tax	($10.55)
+	Prior Year Misc. Adjustments	$91.19
	Total Amount Due	**$1,338,779.40**

Current Year Taxes Paid

+	Real Estate	$1,329,453.49
+	Railroad	$2,299.50
+	Mobile Home	$583.69
+	Misc. Adjustments	$3,917.92
+	Prior Year Real Estate	($2,444.25)
+	Prior Year Mobile Home	($10.55)
+	Prior Year Misc. Adjustments	$91.19
-	Abatements/Refunds	$0.00
	Total Collected	**$1,333,890.99**
+	Hold Back	$0.00
+	County Trustee	$4,708.44
+	Forfeited Tax	$179.97
	Total	**$1,338,779.40**

Interest Distribution

County Interest	$4,453.70
Township Interest	$0.00
Total Interest	$4,453.70

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$106,005.53
07/26/2024	$155,381.91
08/09/2024	$175,265.85
08/23/2024	$177,072.26
09/13/2024	$185,176.46
09/27/2024	$178,918.18
10/11/2024	$118,730.46
12/18/2024	$237,340.34
Totals: 8 Distributions	**$1,333,890.99**

Interest Distribution Date	Amount
12/18/2024	$4,453.70
Totals: 1 Distributions	**$4,453.70**
Grand Totals: 9 Distributions	**$1,338,344.69**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,333,890.99	$1,096,550.65	$237,340.34	$0.00	$4,453.70	$0.00
016 - LIBRARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$1,333,890.99**	**$1,096,550.65**	**$237,340.34**	**$0.00**	**$4,453.70**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$2.08	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.08	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.25	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.52	MH assign by TBA
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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$27.05	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$17.03	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$13.77	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$22.25	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$11.22	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.11	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$74.23	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$208.83	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$447.22	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Back Tax Collected	$9.82	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$422.38	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$35.37	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$109.58	FEBRUARY RESOLUTIONS by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.20	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.70	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$18.16	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.02	Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$5.91	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$21.63	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$50.04	assignments aug 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$6.59	assignments jun 25 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$32.74	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.21	assignments jun 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.34	assignments jun 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$36.48	assignments jun 4 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$34.21	assignments jun 4 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$21.36	assignments may 29 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$8.38	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$16.32	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$18.44	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$76.87	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$19.70	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$496.41	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.91	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.95	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$14.35	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$202.04	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$7.73	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.84	assignments feb 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.48	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$13.81	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$0.02	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$19.50	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$6.13	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.82	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.08	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$10.87	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.26	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.29	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$72.45	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.85	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.33	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.20	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.28	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$51.94	OCTOBER 22 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$8.78	OCTOBER 1 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$6.73	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$5.38	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$227.61	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$18.71	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.80	RE ASSIGNMENTS NOV 12 2024 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$18.71	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.71	MH ASSIGNMENTS APR 2 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$54.47	MH RESOLUTIONS JUL-OCT 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$95.53	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$486.40	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.85	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$163.14	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$4.85	assignments april 2024 missing by TBA
Totals	**82 entries**		**$4,009.11**	

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

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$11,118.77
+	Supplements	$0.00
-	Cancellations	$16.55
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$11,102.22**
+	Prior Year Real EstateTax	$114.92
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$11,217.14**

Current Year Taxes Paid

+	Real Estate	$11,102.22
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$114.92
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$11,217.14**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$11,217.14**

Interest Distribution

County Interest	$37.45
Township Interest	$0.00
Total Interest	$37.45

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$997.16
07/26/2024	$1,339.66
08/09/2024	$1,569.23
08/23/2024	$1,594.77
09/13/2024	$1,683.44
09/27/2024	$1,588.31
10/11/2024	$972.59
12/18/2024	$1,471.98
Totals: 8 Distributions	**$11,217.14**

Interest Distribution Date	Amount
12/18/2024	$37.45
Totals: 1 Distributions	**$37.45**
Grand Totals: 9 Distributions	**$11,254.59**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$9,988.86	$8,678.06	$1,310.80	$0.00	$33.35	$0.00
004 - BUILDING	$1,228.28	$1,067.10	$161.18	$0.00	$4.10	$0.00
016 - LIBRARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$11,217.14**	**$9,745.16**	**$1,471.98**	**$0.00**	**$37.45**	**$0.00**

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

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$220,107.68
+	Supplements	$244.30
-	Cancellations	$2,073.56
-	Abatements/Refunds	$0.00
+	Mobile Home	$154.12
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$365.67
	Adjusted Amount Due	**$218,798.21**
+	Prior Year Real EstateTax	($501.93)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$5.61
	Total Amount Due	**$218,301.89**

Current Year Taxes Paid

+	Real Estate	$217,143.66
+	Railroad	$551.54
+	Mobile Home	$138.81
+	Misc. Adjustments	$365.67
+	Prior Year Real Estate	($501.93)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$5.61
-	Abatements/Refunds	$0.00
	Total Collected	**$217,703.36**
+	Hold Back	$0.00
+	County Trustee	$591.31
+	Forfeited Tax	$7.22
	Total	**$218,301.89**

Interest Distribution

County Interest	$726.89
Township Interest	$0.00
Total Interest	$726.89

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$19,481.34
07/26/2024	$26,734.34
08/09/2024	$29,882.43
08/23/2024	$29,654.65
09/13/2024	$30,445.24
09/27/2024	$28,321.23
10/11/2024	$18,946.50
12/18/2024	$34,237.63
Totals: 8 Distributions	**$217,703.36**

Interest Distribution Date	Amount
12/18/2024	$726.89
Totals: 1 Distributions	**$726.89**
Grand Totals: 9 Distributions	**$218,430.25**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$157,137.20	$132,424.69	$24,712.51	$0.00	$524.66	$0.00
004 - BUILDING	$20,793.51	$17,523.37	$3,270.14	$0.00	$69.43	$0.00
005 - I.M.R.F	$6,977.62	$5,880.26	$1,097.36	$0.00	$23.30	$0.00
027 - AUDIT	$1,116.39	$940.80	$175.59	$0.00	$3.73	$0.00
035 - LIABILITY INSURANCE	$21,770.31	$18,346.56	$3,423.75	$0.00	$72.69	$0.00
047 - SOCIAL SECURITY	$9,908.33	$8,350.05	$1,558.28	$0.00	$33.08	$0.00
Totals	**$217,703.36**	**$183,465.73**	**$34,237.63**	**$0.00**	**$726.89**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$0.88	assign by TBA
2023	RE - Real Estate	Back Tax Collected	$61.78	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$5.44	FEBRUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	$2.70	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.41	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$17.46	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$17.53	assignments jul 31 2024 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$3.42	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.63	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.24	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.68	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.26	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.14	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.55	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$17.87	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$49.33	DECEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$42.08	OCTOBER 29 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$4.66	OCTOBER 22 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.61	OCTOBER 22 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.51	OCTOBER 22 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.61	OCTOBER 22 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$36.51	OCTOBER 15 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$6.60	OCTOBER 8 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$3.39	OCTOBER 1 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.53	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.97	SEPTEMBER 3 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$28.15	RE ASSIGNMENTS NOV 19 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.01	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.05	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$8.87	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.74	ASSIGNMENTS DEC 4 2023 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.66	MH RESOLUTIONS JUL-OCT 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.80	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.76	OCTOBER RESOLUTIONS by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.95	release of lien for mh 080058 yr 1999 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.72	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$32.78	assignments april 2024 missing by TBA
Totals 37 entries			**$371.28**	

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

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$213,563.19
+	Supplements	$88.40
-	Cancellations	$1,226.73
-	Abatements/Refunds	$0.00
+	Mobile Home	$618.30
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,002.78
	Adjusted Amount Due	**$214,045.94**
+	Prior Year Real EstateTax	($128.37)
+	Prior Year Mobile Home Tax	($4.06)
+	Prior Year Misc. Adjustments	$103.56
	Total Amount Due	**$214,017.07**

Current Year Taxes Paid

+	Real Estate	$186,119.66
+	Railroad	$23,427.32
+	Mobile Home	$550.53
+	Misc. Adjustments	$1,002.78
+	Prior Year Real Estate	($128.37)
+	Prior Year Mobile Home	($4.06)
+	Prior Year Misc. Adjustments	$103.56
-	Abatements/Refunds	$0.00
	Total Collected	**$211,071.42**
+	Hold Back	$0.00
+	County Trustee	$2,893.60
+	Forfeited Tax	$52.05
	Total	**$214,017.07**

Interest Distribution

County Interest	$704.74
Township Interest	$0.00
Total Interest	$704.74

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$14,709.04
07/26/2024	$31,127.74
08/09/2024	$27,739.98
08/23/2024	$27,044.42
09/13/2024	$28,546.62
09/27/2024	$27,425.40
10/11/2024	$18,055.73
12/18/2024	$36,422.49
Totals: 8 Distributions	**$211,071.42**

Interest Distribution Date	Amount
12/18/2024	$704.74
Totals: 1 Distributions	**$704.74**
Grand Totals: 9 Distributions	**$211,776.16**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$164,524.94	$136,134.50	$28,390.44	$0.00	$549.32	$0.00
010 - EQUIPMENT & BUILDING	$18,779.86	$15,539.21	$3,240.65	$0.00	$62.70	$0.00
027 - AUDIT	$4,608.52	$3,813.26	$795.26	$0.00	$15.39	$0.00
035 - LIABILITY INSURANCE	$15,899.58	$13,155.96	$2,743.62	$0.00	$53.09	$0.00
047 - SOCIAL SECURITY	$7,258.52	$6,006.00	$1,252.52	$0.00	$24.24	$0.00
Totals	**$211,071.42**	**$174,648.93**	**$36,422.49**	**$0.00**	**$704.74**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$6.38	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.94	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$5.49	MH assign by TBA
2023	RE - Real Estate	Back Tax Collected	$11.37	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$26.34	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$3.94	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$179.60	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Back Tax Collected	$1.92	FEBRUARY RESOLUTION by TBA

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Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$30.04	FEBRUARY RESOLUTION by TBA
2023	MH - Mobile Home	Back Tax Collected	$4.16	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.19	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.54	Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$7.43	assignments jun 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$21.59	assignments jun 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.96	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$27.11	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$29.24	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.19	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$14.78	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$61.39	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$5.06	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$12.32	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$69.25	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$28.28	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$22.04	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$7.76	assignments feb 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$81.58	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$16.82	assignments jan 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$19.66	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$57.50	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.23	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.32	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$7.30	OCTOBER 22 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$51.06	OCTOBER 22 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$27.07	OCTOBER 15 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$31.14	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$16.92	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$7.50	ASSIGNMENTS DEC 4 2023 by TBA
2023	MH - Mobile Home	Back Tax Collected	$50.44	MH RESOLUTIONS JUL-OCT 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$29.45	MH RESOLUTIONS JUL-OCT 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.97	MH ASSIGNMENTS JUN 8 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$105.69	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$13.38	OCTOBER RESOLUTIONS by TBA
Totals 43 entries			**$1,106.34**	

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Final Settlement Sheet

ST. CLAIR County

LYESL - CITY OF E ST LOUIS LB

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$37,023.39
+	Supplements	$74.09
-	Cancellations	$330.52
-	Abatements/Refunds	$0.00
+	Mobile Home	$6.48
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$48.59
	Adjusted Amount Due	**$36,822.03**
+	Prior Year Real EstateTax	($522.12)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$36,299.91**

Current Year Taxes Paid

+	Real Estate	$18,468.72
+	Railroad	$15,481.60
+	Mobile Home	$5.18
+	Misc. Adjustments	$48.59
+	Prior Year Real Estate	($522.12)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$33,481.97**
+	Hold Back	$0.00
+	County Trustee	$2,805.64
+	Forfeited Tax	$12.30
	Total	**$36,299.91**

Interest Distribution

County Interest	$111.79
Township Interest	$0.00
Total Interest	$111.79

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$957.13
07/26/2024	$5,886.77
08/09/2024	$3,593.06
08/23/2024	$3,826.87
09/13/2024	$4,289.41
09/27/2024	$4,495.39
10/11/2024	$2,969.67
12/18/2024	$7,463.67
Totals: 8 Distributions	**$33,481.97**

Interest Distribution Date	Amount
12/18/2024	$111.79
Totals: 1 Distributions	**$111.79**
Grand Totals: 9 Distributions	**$33,593.76**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$33,481.97	$26,018.30	$7,463.67	$0.00	$111.79	$0.00
016 - LIBRARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$33,481.97**	**$26,018.30**	**$7,463.67**	**$0.00**	**$111.79**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	$44.83	ESTL PILOT by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$3.41	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Back Tax Collected	$0.35	ASSIGNMENTS DEC 4 2023 by TBA
Totals 3 entries			**$48.59**	

(C)2024 DEVNET Incorporated

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

12/13/2024 12:08

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$0.00
+	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	**$0.00**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$0.00**

Interest Distribution

County Interest	$0.00
Township Interest	$0.00
Total Interest	$0.00

Fund Summary

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

Miscellaneous Adjustment Detail

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

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Final Settlement Sheet
ST. CLAIR County
LYFR - FREEBURG AREA LIB

Current Year Taxes Due

	Original Amount Due	$327,110.03
+	Supplements	$117.95
-	Cancellations	$2,746.04
-	Abatements/Refunds	$0.00
+	Mobile Home	$291.91
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$63.59
	Adjusted Amount Due	**$324,837.44**
+	Prior Year Real EstateTax	($2,309.19)
+	Prior Year Mobile Home Tax	$4.80
+	Prior Year Misc. Adjustments	$58.77
	Total Amount Due	**$322,591.82**

Current Year Taxes Paid

+	Real Estate	$321,576.24
+	Railroad	$2,450.56
+	Mobile Home	$251.92
+	Misc. Adjustments	$63.59
+	Prior Year Real Estate	($2,309.19)
+	Prior Year Mobile Home	$4.80
+	Prior Year Misc. Adjustments	$58.77
-	Abatements/Refunds	$0.00
	Total Collected	**$322,096.69**
+	Hold Back	$0.00
+	County Trustee	$495.15
+	Forfeited Tax	($0.02)
	Total	**$322,591.82**

Interest Distribution

County Interest	$1,075.44
Township Interest	$0.00
Total Interest	$1,075.44

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$26,376.32
07/26/2024	$49,940.46
08/09/2024	$43,618.70
08/23/2024	$42,648.35
09/13/2024	$39,271.34
09/27/2024	$46,383.95
10/11/2024	$28,953.16
12/18/2024	$44,904.41
Totals: 8 Distributions	**$322,096.69**

Interest Distribution Date	Amount
12/18/2024	$1,075.44
Totals: 1 Distributions	**$1,075.44**
Grand Totals: 9 Distributions	**$323,172.13**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$243,886.16	$209,885.25	$34,000.91	$0.00	$814.30	$0.00
005 - I.M.R.F	$10,125.44	$8,713.84	$1,411.60	$0.00	$33.81	$0.00
010 - EQUIPMENT & BUILDING	$32,646.10	$28,094.83	$4,551.27	$0.00	$109.00	$0.00
027 - AUDIT	$8,205.10	$7,061.22	$1,143.88	$0.00	$27.40	$0.00
031 - WORKING CASH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$8,379.65	$7,211.40	$1,168.25	$0.00	$27.98	$0.00
047 - SOCIAL SECURITY	$10,125.44	$8,713.84	$1,411.60	$0.00	$33.81	$0.00
060 - UNEMPLOYMENT INS	$4,364.40	$3,755.95	$608.45	$0.00	$14.57	$0.00
062 - WORKMAN'S COMP	$4,364.40	$3,755.95	$608.45	$0.00	$14.57	$0.00
Totals	**$322,096.69**	**$277,192.28**	**$44,904.41**	**$0.00**	**$1,075.44**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$4.70	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$41.28	MAY RESOLUTIONS by TBA
2023	MH - Mobile Home	Back Tax Collected	$12.79	Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$16.27	assignments mar 20 2024 by TBA

(C)2024 DEVNET Incorporated

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$24.13	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$17.85	assignments jan 24 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.40	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$0.52	AUGUST 27 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.42	AUGUST 27 ASSIGNMENTS by TBA
Totals 9 entries			**$122.36**	

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Final Settlement Sheet

ST. CLAIR County

LYLE - LEBANON PUBLIC LIBRARY DISTRICT

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$151,166.67
+	Supplements	$6.30
-	Cancellations	$1,187.51
-	Abatements/Refunds	$0.00
+	Mobile Home	$41.29
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$275.52
	Adjusted Amount Due	**$150,302.27**
+	Prior Year Real EstateTax	($1,891.51)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$148,410.76**

Current Year Taxes Paid

+	Real Estate	$149,686.96
+	Railroad	$109.10
+	Mobile Home	$22.30
+	Misc. Adjustments	$275.52
+	Prior Year Real Estate	($1,891.51)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$148,202.37**
+	Hold Back	$0.00
+	County Trustee	$182.80
+	Forfeited Tax	$25.59
	Total	**$148,410.76**

Interest Distribution

County Interest	$494.83
Township Interest	$0.00
Total Interest	$494.83

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$12,880.98
07/26/2024	$17,487.17
08/09/2024	$19,915.64
08/23/2024	$22,539.03
09/13/2024	$19,555.31
09/27/2024	$19,066.36
10/11/2024	$12,430.52
12/18/2024	$24,327.36
Totals: 8 Distributions	**$148,202.37**

Interest Distribution Date	Amount
12/18/2024	$494.83
Totals: 1 Distributions	**$494.83**
Grand Totals: 9 Distributions	**$148,697.20**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$105,945.57	$88,554.64	$17,390.93	$0.00	$353.74	$0.00
004 - BUILDING	$14,136.29	$11,815.83	$2,320.46	$0.00	$47.20	$0.00
027 - AUDIT	$988.07	$825.86	$162.21	$0.00	$3.30	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$21,204.35	$17,723.67	$3,480.68	$0.00	$70.80	$0.00
047 - SOCIAL SECURITY	$5,928.09	$4,955.01	$973.08	$0.00	$19.79	$0.00
Totals	**$148,202.37**	**$123,875.01**	**$24,327.36**	**$0.00**	**$494.83**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$5.43	assign by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$155.14	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Back Tax Collected	$3.48	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$13.21	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$27.35	assignments jun 4 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$27.39	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$35.29	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.17	JUNE RESOLUTIONS by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$6.06	ASSIGNMENTS DEC 4 2023 by TBA
Totals	**9 entries**		**$275.52**	

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

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$3,406.14
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,406.14**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,406.14**

Current Year Taxes Paid

+	Real Estate	$3,110.90
+	Railroad	$295.24
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$3,406.14**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$3,406.14**

Interest Distribution

County Interest	$11.37
Township Interest	$0.00
Total Interest	$11.37

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$227.40
07/26/2024	$296.05
08/09/2024	$402.13
08/23/2024	$387.91
09/13/2024	$326.87
09/27/2024	$670.10
10/11/2024	$413.40
12/18/2024	$682.28
Totals: 8 Distributions	**$3,406.14**

Interest Distribution Date	Amount
12/18/2024	$11.37
Totals: 1 Distributions	**$11.37**
Grand Totals: 9 Distributions	**$3,417.51**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,724.49	$2,178.75	$545.74	$0.00	$9.10	$0.00
005 - I.M.R.F	$315.42	$252.24	$63.18	$0.00	$1.05	$0.00
016 - LIBRARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
027 - AUDIT	$105.85	$84.65	$21.20	$0.00	$0.35	$0.00
047 - SOCIAL SECURITY	$260.38	$208.22	$52.16	$0.00	$0.87	$0.00
143 - MEDICARE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$3,406.14**	**$2,723.86**	**$682.28**	**$0.00**	**$11.37**	**$0.00**

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Final Settlement Sheet

ST. CLAIR County

LYMI - VIL OF MILLSTADT LIB

12/13/2024 12:08

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$0.00
+	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	**$0.00**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$0.00**

Interest Distribution

County Interest	$0.00
Township Interest	$0.00
Total Interest	$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**

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Final Settlement Sheet

ST. CLAIR County

LYMIL - MILLSTADT PUBLIC LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	$146,959.81
+	Supplements	$181.59
-	Cancellations	$865.47
-	Abatements/Refunds	$0.00
+	Mobile Home	$35.93
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$100.31
	Adjusted Amount Due	**$146,412.17**
+	Prior Year Real EstateTax	($13.01)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$1.29
	Total Amount Due	**$146,400.45**

Current Year Taxes Paid

+	Real Estate	$146,188.02
+	Railroad	$0.00
+	Mobile Home	$33.08
+	Misc. Adjustments	$100.31
+	Prior Year Real Estate	($13.01)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$1.29
-	Abatements/Refunds	$0.00
	Total Collected	**$146,309.69**
+	Hold Back	$0.00
+	County Trustee	$89.81
+	Forfeited Tax	$0.95
	Total	**$146,400.45**

Interest Distribution

County Interest	$488.51
Township Interest	$0.00
Total Interest	$488.51

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$13,161.36
07/26/2024	$19,295.27
08/09/2024	$19,749.38
08/23/2024	$20,223.24
09/13/2024	$18,751.49
09/27/2024	$20,818.07
10/11/2024	$13,258.59
12/18/2024	$21,052.29
Totals: 8 Distributions	**$146,309.69**

Interest Distribution Date	Amount
12/18/2024	$488.51
Totals: 1 Distributions	**$488.51**
Grand Totals: 9 Distributions	**$146,798.20**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$146,309.69	$125,257.40	$21,052.29	$0.00	$488.51	$0.00
Totals	**$146,309.69**	**$125,257.40**	**$21,052.29**	**$0.00**	**$488.51**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	$79.23	SCCHA PILOT PROGRAM by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.29	Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$7.74	assignments jul 15 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.08	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$10.26	SEPTEMBER 10 ASSIGNMENTS by TBA
Totals 5 entries			**$101.60**	

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Final Settlement Sheet
ST. CLAIR County
LYMR - MARISSA AREA LIB

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$147,451.13
+	Supplements	$0.00
-	Cancellations	$1,091.62
-	Abatements/Refunds	$0.00
+	Mobile Home	$228.09
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,151.71
	Adjusted Amount Due	**$147,739.31**
+	Prior Year Real EstateTax	($153.04)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$14.69
	Total Amount Due	**$147,600.96**

Current Year Taxes Paid

+	Real Estate	$144,133.53
+	Railroad	$0.00
+	Mobile Home	$192.93
+	Misc. Adjustments	$1,151.71
+	Prior Year Real Estate	($153.04)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$14.69
-	Abatements/Refunds	$0.00
	Total Collected	**$145,339.82**
+	Hold Back	$0.00
+	County Trustee	$2,258.24
+	Forfeited Tax	$2.90
	Total	**$147,600.96**

Interest Distribution

County Interest	$485.27
Township Interest	$0.00
Total Interest	$485.27

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$14,516.58
07/26/2024	$22,081.12
08/09/2024	$18,464.76
08/23/2024	$19,684.98
09/13/2024	$14,892.12
09/27/2024	$17,253.77
10/11/2024	$12,260.39
12/18/2024	$26,186.10
Totals: 8 Distributions	**$145,339.82**

Interest Distribution Date	Amount
12/18/2024	$485.27
Totals: 1 Distributions	**$485.27**
Grand Totals: 9 Distributions	**$145,825.09**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$58,290.14	$47,787.89	$10,502.25	$0.00	$194.64	$0.00
004 - OPERATIONS & MAINTENANCE	$7,800.53	$6,395.09	$1,405.44	$0.00	$26.04	$0.00
005 - I.M.R.F	$11,100.91	$9,100.85	$2,000.06	$0.00	$37.06	$0.00
027 - AUDIT	$1,714.41	$1,405.53	$308.88	$0.00	$5.72	$0.00
031 - WORKING CASH	$19,458.69	$15,952.80	$3,505.89	$0.00	$64.97	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$34,159.79	$28,005.18	$6,154.61	$0.00	$114.05	$0.00
047 - SOCIAL SECURITY	$12,815.35	$10,506.38	$2,308.97	$0.00	$42.79	$0.00
Totals	**$145,339.82**	**$119,153.72**	**$26,186.10**	**$0.00**	**$485.27**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$27.27	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$41.11	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$0.71	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$41.84	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Back Tax Collected	$61.14	FEBRUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	$21.11	assignments jul 31 2024 by TBA

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Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$25.32	assignments jul 15 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$14.03	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$6.05	assignments jun 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$37.64	assignments jun 4 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$42.06	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$7.87	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$257.46	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$82.17	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$9.81	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$13.46	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$41.24	assignments feb 27 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$18.73	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$6.15	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$27.02	OCTOBER 15 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$12.44	OCTOBER 15 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$3.04	OCTOBER 8 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$53.12	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$5.83	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$29.89	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$6.60	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$50.70	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$30.03	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$6.62	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$11.15	AUGUST 13 ASSIGNMENTS by TBA
2023	MH - Mobile Home	Back Tax Collected	$6.14	OCT ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$13.66	RE ASSIGNMENTS NOV 19 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$64.86	RE ASSIGNMENTS NOV 19 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$35.54	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$8.55	MH ASSIGNMENTS APR 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$25.47	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.56	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$6.34	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$6.34	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$6.33	assignments april 2024 missing by TBA
Totals 40 entries			**$1,166.40**	

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Final Settlement Sheet

ST. CLAIR County

LYMS - CITY OF MASCOUTAH LB

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$482,217.15
+	Supplements	$974.21
-	Cancellations	$4,300.27
-	Abatements/Refunds	$0.00
+	Mobile Home	$178.56
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$127.13
	Adjusted Amount Due	**$479,196.78**
+	Prior Year Real EstateTax	$83.09
+	Prior Year Mobile Home Tax	$4.72
+	Prior Year Misc. Adjustments	$10.94
	Total Amount Due	**$479,295.53**

Current Year Taxes Paid

+	Real Estate	$478,077.75
+	Railroad	$166.82
+	Mobile Home	$148.58
+	Misc. Adjustments	$127.13
+	Prior Year Real Estate	$83.09
+	Prior Year Mobile Home	$4.72
+	Prior Year Misc. Adjustments	$10.94
-	Abatements/Refunds	$0.00
	Total Collected	**$478,619.03**
+	Hold Back	$0.00
+	County Trustee	$227.49
+	Forfeited Tax	$449.01
	Total	**$479,295.53**

Interest Distribution

County Interest	$1,598.05
Township Interest	$0.00
Total Interest	$1,598.05

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$38,100.92
07/26/2024	$50,796.75
08/09/2024	$69,013.38
08/23/2024	$69,190.58
09/13/2024	$72,977.29
09/27/2024	$69,426.46
10/11/2024	$42,264.14
12/18/2024	$66,849.51
Totals: 8 Distributions	**$478,619.03**

Interest Distribution Date	Amount
12/18/2024	$1,598.05
Totals: 1 Distributions	**$1,598.05**
Grand Totals: 9 Distributions	**$480,217.08**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$409,978.83	$352,716.42	$57,262.41	$0.00	$1,368.87	$0.00
004 - BUILDING	$20,517.44	$17,651.74	$2,865.70	$0.00	$68.51	$0.00
005 - I. M. R. F.	$22,382.61	$19,256.40	$3,126.21	$0.00	$74.73	$0.00
016 - LIBRARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$13,989.07	$12,035.19	$1,953.88	$0.00	$46.71	$0.00
047 - SOCIAL SECURITY	$9,699.22	$8,344.51	$1,354.71	$0.00	$32.38	$0.00
143 - MEDICARE	$2,051.86	$1,765.26	$286.60	$0.00	$6.85	$0.00
Totals	**$478,619.03**	**$411,769.52**	**$66,849.51**	**$0.00**	**$1,598.05**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$3.17	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$7.77	Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$37.55	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$11.10	assignments jul 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.59	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$10.49	assignments apr 16 2024 by TBA

(C)2024 DEVNET Incorporated

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$1.10	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$10.28	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$7.48	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$22.35	SEPTEMBER 3 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$23.19	assignments april 2024 missing by TBA
Totals 11 entries			**$138.07**	

(C)2024 DEVNET Incorporated

Final Settlement Sheet

ST. CLAIR County

LYMV - MISSISSIPPI VAL. PUB. LIB.

Current Year Taxes Due

	Original Amount Due	$170,369.79
+	Supplements	$119.40
-	Cancellations	$1,006.26
-	Abatements/Refunds	$0.00
+	Mobile Home	$340.46
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,356.30
	Adjusted Amount Due	**$171,179.69**
+	Prior Year Real EstateTax	($166.85)
+	Prior Year Mobile Home Tax	$1.70
+	Prior Year Misc. Adjustments	$17.04
	Total Amount Due	**$171,031.58**

Current Year Taxes Paid

+	Real Estate	$167,121.56
+	Railroad	$1,754.26
+	Mobile Home	$297.01
+	Misc. Adjustments	$1,356.30
+	Prior Year Real Estate	($166.85)
+	Prior Year Mobile Home	$1.70
+	Prior Year Misc. Adjustments	$17.04
-	Abatements/Refunds	$0.00
	Total Collected	**$170,381.02**
+	Hold Back	$0.00
+	County Trustee	$650.58
+	Forfeited Tax	($0.02)
	Total	**$171,031.58**

Interest Distribution

County Interest	$568.88
Township Interest	$0.00
Total Interest	$568.88

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$14,939.39
07/26/2024	$21,556.31
08/09/2024	$22,689.75
08/23/2024	$23,714.75
09/13/2024	$22,565.57
09/27/2024	$20,236.34
10/11/2024	$13,771.84
12/18/2024	$30,907.07
Totals: 8 Distributions	**$170,381.02**

Interest Distribution Date	Amount
12/18/2024	$568.88
Totals: 1 Distributions	**$568.88**
Grand Totals: 9 Distributions	**$170,949.90**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$124,188.48	$101,660.74	$22,527.74	$0.00	$414.65	$0.00
004 - OPERATIONS & MAINTENANCE	$17,047.31	$13,954.93	$3,092.38	$0.00	$56.92	$0.00
005 - I. M. R. F.	$8,248.66	$6,752.36	$1,496.30	$0.00	$27.54	$0.00
027 - AUDIT	$1,099.82	$900.33	$199.49	$0.00	$3.67	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$11,639.74	$9,528.27	$2,111.47	$0.00	$38.86	$0.00
047 - SOCIAL SECURITY	$8,157.01	$6,677.32	$1,479.69	$0.00	$27.24	$0.00
Totals	**$170,381.02**	**$139,473.95**	**$30,907.07**	**$0.00**	**$568.88**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$8.84	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.00	MH assign by TBA
2023	RE - Real Estate	Back Tax Collected	$47.89	assign by TBA
2023	RE - Real Estate	Back Tax Collected	$31.40	assign by TBA
2023	RE - Real Estate	Back Tax Collected	$7.98	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$27.41	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$125.21	MAY RESOLUTIONS by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$524.19	FEBRUARY RESOLUTIONS by TBA
2023	MH - Mobile Home	Back Tax Collected	$4.47	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.00	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.00	Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$9.14	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$3.27	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$8.89	assignments jul 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.21	assignments jul 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.32	assignments jul 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$8.23	assignments jun 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.86	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.78	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$29.81	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.13	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.33	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$57.64	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.54	Added by TBA
2023	RE - Real Estate	Back Tax Collected	$1.91	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.67	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.35	assignments feb 27 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$16.14	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.64	assignments jan 24 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.18	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.51	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$41.86	OCTOBER 29 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$5.32	SEPTEMBER 24 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.43	AUGUST 21 ASSIGNMENTS by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.94	OCT ASSIGNMENTS by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.00	SEPT ASSIGNMENTS by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.00	SEPT ASSIGNMENTS by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.79	MH ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.02	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.00	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.00	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$15.00	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$370.04	OCTOBER RESOLUTIONS by TBA
Totals	**43 entries**		**$1,373.34**	

(C)2024 DEVNET Incorporated

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

Current Year Taxes Due

	Original Amount Due	$167,888.89
+	Supplements	$194.47
-	Cancellations	$1,523.66
-	Abatements/Refunds	$0.00
+	Mobile Home	$111.82
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$134.88
	Adjusted Amount Due	**$166,806.40**
+	Prior Year Real EstateTax	($85.32)
+	Prior Year Mobile Home Tax	$0.01
+	Prior Year Misc. Adjustments	$27.63
	Total Amount Due	**$166,748.72**

Current Year Taxes Paid

+	Real Estate	$163,874.22
+	Railroad	$2,137.12
+	Mobile Home	$95.74
+	Misc. Adjustments	$134.88
+	Prior Year Real Estate	($85.32)
+	Prior Year Mobile Home	$0.01
+	Prior Year Misc. Adjustments	$27.63
-	Abatements/Refunds	$0.00
	Total Collected	**$166,184.28**
+	Hold Back	$0.00
+	County Trustee	$564.44
+	Forfeited Tax	$0.00
	Total	**$166,748.72**

Interest Distribution

County Interest	$554.87
Township Interest	$0.00
Total Interest	$554.87

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$15,861.88
07/26/2024	$29,022.50
08/09/2024	$23,378.71
08/23/2024	$22,478.29
09/13/2024	$17,679.81
09/27/2024	$20,831.17
10/11/2024	$13,553.40
12/18/2024	$23,378.52
Totals: 8 Distributions	**$166,184.28**

Interest Distribution Date	Amount
12/18/2024	$554.87
Totals: 1 Distributions	**$554.87**
Grand Totals: 9 Distributions	**$166,739.15**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$113,226.15	$97,297.67	$15,928.48	$0.00	$378.05	$0.00
010 - EQUIPMENT & BUILDING	$15,130.91	$13,002.33	$2,128.58	$0.00	$50.52	$0.00
027 - AUDIT	$3,315.21	$2,848.84	$466.37	$0.00	$11.07	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$20,316.21	$17,458.14	$2,858.07	$0.00	$67.83	$0.00
047 - SOCIAL SECURITY	$14,195.80	$12,198.78	$1,997.02	$0.00	$47.40	$0.00
Totals	**$166,184.28**	**$142,805.76**	**$23,378.52**	**$0.00**	**$554.87**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$3.68	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$5.16	MH assign by TBA
2023	RE - Real Estate	Back Tax Collected	$15.76	assign by TBA
2023	RE - Real Estate	Back Tax Collected	$14.59	assign by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$35.91	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$26.20	SCCHA PILOT PROGRAM by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.71	Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$8.65	assignments jun 13 2024 by TBA

(C)2024 DEVNET Incorporated

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$2.25	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.58	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$8.86	assignments feb 6 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.86	SEPT ASSIGNMENTS by TBA
2023	MH - Mobile Home	Back Tax Collected	$14.22	MH RESOLUTIONS JUL-OCT 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$15.67	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$6.41	assignments april 2024 missing by TBA
Totals	**15 entries**		**$162.51**	

(C)2024 DEVNET Incorporated

Final Settlement Sheet
ST. CLAIR County
LYNB - VIL OF NEW BADEN LIB

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$9,118.18
+	Supplements	$0.00
-	Cancellations	$9.80
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$9,108.38**
+	Prior Year Real EstateTax	($130.34)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$8,978.04**

Current Year Taxes Paid

+	Real Estate	$9,086.45
+	Railroad	$20.56
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($130.34)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$8,976.67**
+	Hold Back	$0.00
+	County Trustee	$1.37
+	Forfeited Tax	$0.00
	Total	**$8,978.04**

Interest Distribution

County Interest	$29.97
Township Interest	$0.00
Total Interest	$29.97

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$1,096.20
07/26/2024	$1,550.78
08/09/2024	$1,122.89
08/23/2024	$1,223.70
09/13/2024	$809.12
09/27/2024	$1,066.32
10/11/2024	$751.28
12/18/2024	$1,356.38
Totals: 8 Distributions	**$8,976.67**

Interest Distribution Date	Amount
12/18/2024	$29.97
Totals: 1 Distributions	**$29.97**
Grand Totals: 9 Distributions	**$9,006.64**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$6,976.97	$5,922.74	$1,054.23	$0.00	$23.28	$0.00
016 - LIBRARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
027 - AUDIT	$175.80	$149.23	$26.57	$0.00	$0.59	$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	$774.60	$657.56	$117.04	$0.00	$2.59	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$675.72	$573.62	$102.10	$0.00	$2.26	$0.00
047 - SOCIAL SECURITY	$373.58	$317.14	$56.44	$0.00	$1.25	$0.00
Totals	**$8,976.67**	**$7,620.29**	**$1,356.38**	**$0.00**	**$29.97**	**$0.00**

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Final Settlement Sheet
ST. CLAIR County
LYOF - CITY OF O FALLON LIB

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$1,340,789.01
+	Supplements	$1,182.87
-	Cancellations	$14,275.97
-	Abatements/Refunds	$0.00
+	Mobile Home	$417.92
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$54.20
	Adjusted Amount Due	**$1,328,168.03**
+	Prior Year Real EstateTax	($2,683.92)
+	Prior Year Mobile Home Tax	$11.92
+	Prior Year Misc. Adjustments	$8.64
	Total Amount Due	**$1,325,504.67**

Current Year Taxes Paid

+	Real Estate	$1,326,773.91
+	Railroad	$546.30
+	Mobile Home	$400.02
+	Misc. Adjustments	$54.20
+	Prior Year Real Estate	($2,683.92)
+	Prior Year Mobile Home	$11.92
+	Prior Year Misc. Adjustments	$8.64
-	Abatements/Refunds	$0.00
	Total Collected	**$1,325,111.07**
+	Hold Back	$0.00
+	County Trustee	$185.70
+	Forfeited Tax	$207.90
	Total	**$1,325,504.67**

Interest Distribution

County Interest	$4,424.39
Township Interest	$0.00
Total Interest	$4,424.39

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$123,541.60
07/26/2024	$159,386.93
08/09/2024	$184,574.92
08/23/2024	$177,736.67
09/13/2024	$193,452.68
09/27/2024	$182,843.60
10/11/2024	$119,559.84
12/18/2024	$184,014.83
Totals: 8 Distributions	**$1,325,111.07**

Interest Distribution Date	Amount
12/18/2024	$4,424.39
Totals: 1 Distributions	**$4,424.39**
Grand Totals: 9 Distributions	**$1,329,535.46**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,219,316.84	$1,049,993.40	$169,323.44	$0.00	$4,071.16	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I. M. R. F.	$51,104.23	$44,007.50	$7,096.73	$0.00	$170.63	$0.00
016 - LIBRARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$54,690.00	$47,095.34	$7,594.66	$0.00	$182.60	$0.00
Totals	**$1,325,111.07**	**$1,141,096.24**	**$184,014.83**	**$0.00**	**$4,424.39**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$1.34	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.63	MH assign by TBA
2023	RE - Real Estate	Back Tax Collected	$11.29	assign by TBA
2023	RE - Real Estate	Back Tax Collected	$0.32	April Redemption by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$41.52	SCCHA PILOT PROGRAM by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.63	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.97	Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$0.58	assignments jul 16 2024 by TBA

(C)2024 DEVNET Incorporated

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$0.49	assignments apr 2 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.07	MH ASSIGNMENTS JAN 3 2024 by TBA
Totals	**10 entries**		**$62.84**	

(C)2024 DEVNET Incorporated

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

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$273,935.96
+	Supplements	$79.32
-	Cancellations	$1,994.77
-	Abatements/Refunds	$0.00
+	Mobile Home	$228.03
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$37.50
	Adjusted Amount Due	**$272,286.04**
+	Prior Year Real EstateTax	($11.42)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$4.74
	Total Amount Due	**$272,279.36**

Current Year Taxes Paid

+	Real Estate	$272,006.72
+	Railroad	$0.00
+	Mobile Home	$215.60
+	Misc. Adjustments	$37.50
+	Prior Year Real Estate	($11.42)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$4.74
-	Abatements/Refunds	$0.00
	Total Collected	**$272,253.14**
+	Hold Back	$0.00
+	County Trustee	$26.22
+	Forfeited Tax	$0.00
	Total	**$272,279.36**

Interest Distribution

County Interest	$909.02
Township Interest	$0.00
Total Interest	$909.02

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$19,149.44
07/26/2024	$36,657.35
08/09/2024	$39,319.81
08/23/2024	$37,956.00
09/13/2024	$37,789.06
09/27/2024	$39,948.38
10/11/2024	$24,993.14
12/18/2024	$36,439.96
Totals: 8 Distributions	**$272,253.14**

Interest Distribution Date	Amount
12/18/2024	$909.02
Totals: 1 Distributions	**$909.02**
Grand Totals: 9 Distributions	**$273,162.16**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$214,692.82	$185,957.09	$28,735.73	$0.00	$716.83	$0.00
005 - I. M. R. F.	$2,093.10	$1,812.95	$280.15	$0.00	$6.99	$0.00
010 - EQUIPMENT AND BUILDING	$27,957.95	$24,215.90	$3,742.05	$0.00	$93.35	$0.00
027 - AUDIT	$1,494.94	$1,294.84	$200.10	$0.00	$4.99	$0.00
035 - LIABILITY INSURANCE	$15,997.33	$13,856.15	$2,141.18	$0.00	$53.41	$0.00
047 - SOCIAL SECURITY	$10,017.00	$8,676.25	$1,340.75	$0.00	$33.45	$0.00
Totals	**$272,253.14**	**$235,813.18**	**$36,439.96**	**$0.00**	**$909.02**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$1.70	MH assign by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$12.12	SCCHA PILOT PROGRAM by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.04	Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$22.27	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.11	assignments feb 13 2024 by TBA
Totals 5 entries			**$42.24**	

(C)2024 DEVNET Incorporated

Final Settlement Sheet

ST. CLAIR County

LYWP - VIL OF WASH PK LIB

12/13/2024 12:08

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$0.00
+	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	**$0.00**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$0.00**

Interest Distribution

County Interest	$0.00
Township Interest	$0.00
Total Interest	$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**

(C)2024 DEVNET Incorporated

Final Settlement Sheet
ST. CLAIR County
MADU - DUPO MOSQUITO ABATE

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$17,200.80
+	Supplements	$0.00
-	Cancellations	$84.98
-	Abatements/Refunds	$0.00
+	Mobile Home	$12.54
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$51.53
	Adjusted Amount Due	**$17,179.89**
+	Prior Year Real EstateTax	($1.23)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$17,178.66**

Current Year Taxes Paid

+	Real Estate	$13,299.28
+	Railroad	$3,609.32
+	Mobile Home	$10.43
+	Misc. Adjustments	$51.53
+	Prior Year Real Estate	($1.23)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$16,969.33**
+	Hold Back	$0.00
+	County Trustee	$201.14
+	Forfeited Tax	$8.19
	Total	**$17,178.66**

Interest Distribution

County Interest	$56.66
Township Interest	$0.00
Total Interest	$56.66

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$989.28
07/26/2024	$2,254.83
08/09/2024	$2,283.31
08/23/2024	$2,169.08
09/13/2024	$2,595.08
09/27/2024	$2,304.88
10/11/2024	$1,507.69
12/18/2024	$2,865.18
Totals: 8 Distributions	**$16,969.33**

Interest Distribution Date	Amount
12/18/2024	$56.66
Totals: 1 Distributions	**$56.66**
Grand Totals: 9 Distributions	**$17,025.99**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$13,467.72	$11,193.79	$2,273.93	$0.00	$44.97	$0.00
035 - LIABILITY INSURANCE	$3,501.61	$2,910.36	$591.25	$0.00	$11.69	$0.00
Totals	**$16,969.33**	**$14,104.15**	**$2,865.18**	**$0.00**	**$56.66**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	$30.88	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Back Tax Collected	$5.17	FEBRUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.28	assignments jun 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.71	assignments jun 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.66	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.38	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.54	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.91	RE ASSIGNMENTS NOV 12 2024 by TBA
Totals 8 entries			**$51.53**	

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Final Settlement Sheet
ST. CLAIR County
MDES - EAST SIDE HEALTH

Current Year Taxes Due

	Original Amount Due	$425,315.96
+	Supplements	$418.16
-	Cancellations	$3,040.83
-	Abatements/Refunds	$73.03
+	Mobile Home	$511.24
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$8,881.91
	Adjusted Amount Due	**$432,013.41**
+	Prior Year Real EstateTax	($956.45)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$15.91
	Total Amount Due	**$431,072.87**

Current Year Taxes Paid

+	Real Estate	$291,716.58
+	Railroad	$107,851.32
+	Mobile Home	$447.00
+	Misc. Adjustments	$8,881.91
+	Prior Year Real Estate	($956.45)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$15.91
-	Abatements/Refunds	$73.03
	Total Collected	**$407,883.24**
+	Hold Back	$0.00
+	County Trustee	$23,081.55
+	Forfeited Tax	$108.08
	Total	**$431,072.87**

Interest Distribution

County Interest	$1,361.87
Township Interest	$0.00
Total Interest	$1,361.87

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$26,252.85
07/26/2024	$66,593.81
08/09/2024	$46,090.59
08/23/2024	$49,155.24
09/13/2024	$47,026.70
09/27/2024	$47,706.62
10/11/2024	$33,362.78
12/18/2024	$91,694.65
Totals: 8 Distributions	**$407,883.24**

Interest Distribution Date	Amount
12/18/2024	$1,361.87
Totals: 1 Distributions	**$1,361.87**
Grand Totals: 9 Distributions	**$409,245.11**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$237,701.70	$184,264.90	$53,436.80	$0.00	$793.65	$0.00
005 - I.M.R.F	$74,799.67	$57,984.24	$16,815.43	$0.00	$249.75	$0.00
047 - SOCIAL SECURITY	$95,381.87	$73,939.45	$21,442.42	$0.00	$318.47	$0.00
Totals	**$407,883.24**	**$316,188.59**	**$91,694.65**	**$0.00**	**$1,361.87**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$7.73	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.37	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.74	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.00	MH assign by TBA
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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2023	RE - Real Estate	Back Tax Collected	$5.57	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$5.41	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$0.70	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$48.99	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$4.54	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$3.75	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$59.72	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$77.84	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$8.90	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$64.35	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$5.11	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.17	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.99	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$111.02	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$109.45	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.11	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$8.07	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$23.49	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$137.26	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$16.67	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$72.81	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$17.68	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$6.48	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.93	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.91	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.67	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.93	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.92	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.04	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$9.06	JANUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	$25.76	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.79	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$17.94	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$48.81	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$4.84	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$4.82	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$3.32	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$11.75	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$6.82	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$210.22	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$5.88	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$2.96	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$41.18	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$3.05	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$10.77	SCCHA PILOT PROGRAM by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	$73.99	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$13.70	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Back Tax Collected	$0.39	FEBRUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	$30.82	FEBRUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	$5.67	FEBRUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	$76.58	FEBRUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	$2.58	FEBRUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	$71.87	FEBRUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	$26.90	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$152.01	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$15.26	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.17	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$119.94	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$24.81	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$9.66	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$14.70	FEBRUARY RESOLUTIONS by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.48	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.00	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.00	Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$2.81	NOVEMBER RELSOUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.50	NOVEMBER RELSOUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$111.87	NOVEMBER RELSOUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$3.75	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$7.99	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$1.47	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$2.03	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$14.75	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$6.01	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$25.11	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$2.29	dec 23 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$1.07	dec 23 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$93.53	assignments aug 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$8.51	assignments aug 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.74	assignments aug 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$21.25	assignments aug 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$13.03	assignments aug 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$81.07	assignments aug 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$5.36	assignments aug 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.04	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$26.79	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$8.62	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.63	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$5.13	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.46	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$5.93	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$30.64	assignments jul 23 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$14.79	assignments jul 23 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$12.97	assignments jul 23 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$16.35	assignments jul 23 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.13	assignments jul 15 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$41.68	assignments jul 15 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.61	assignments jul 15 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$57.27	assignments jul 15 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.74	assignments jul 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.71	assignments jul 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.46	assignments jul 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.75	assignments jul 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$5.15	Added by TBA
2023	RE - Real Estate	Back Tax Collected	$2.71	assignments jul 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$12.10	assignments jul 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$7.77	assignments jul 2 2024 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$2.81	assignments jul 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$70.58	assignments jul 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$46.68	assignments jul 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.41	assignments jul 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$8.53	assignments jul 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$5.68	assignments jun 25 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$39.04	assignments jun 25 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.61	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.81	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.01	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$7.12	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.91	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$13.81	assignments jun 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$44.93	assignments jun 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$7.19	assignments jun 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.41	assignments jun 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$14.00	assignments jun 4 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$10.85	assignments jun 4 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$28.38	assignments jun 4 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$5.37	assignments may 29 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.50	assignments may 29 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.30	assignments may 29 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.93	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.26	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.50	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$5.42	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.47	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$115.94	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.37	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.55	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.15	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$6.54	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$12.01	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.14	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$26.06	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.86	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.66	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.47	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$10.22	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$36.44	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$32.24	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$7.90	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.48	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.69	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$13.08	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.73	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$6.85	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$8.55	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$42.75	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.71	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$19.44	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.58	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.25	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$14.67	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$9.22	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$10.71	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.74	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.33	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.50	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.22	Added by TBA
2023	RE - Real Estate	Back Tax Collected	$2.00	assignments mar 26 2024 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$20.46	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$5.47	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.39	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$14.62	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$15.55	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.67	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$13.03	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.59	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.19	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.32	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$10.13	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.74	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$9.42	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.71	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$10.63	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$26.14	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$9.48	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$9.38	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$11.87	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.12	assignments feb 27 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.34	assignments feb 27 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.19	assignments feb 27 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$20.05	assignments feb 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$8.06	assignments feb 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.25	assignments feb 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.64	assignments feb 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.49	assignments feb 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.39	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.17	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$14.11	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.61	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$18.44	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.40	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.63	assignments jan 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$10.88	assignments jan 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.57	assignments jan 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$14.44	assignments jan 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$36.60	assignments jan 24 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.31	assignments jan 24 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$6.94	assignments jan 24 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$16.50	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$8.86	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$31.25	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$14.86	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$0.63	DECEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.38	DECEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$10.70	DECEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$5.80	DECEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$6.52	DECEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$3.45	DECEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.83	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$93.87	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.30	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.46	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$38.42	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$10.15	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.13	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.70	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$12.98	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$23.73	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$132.00	JUNE RESOLUTIONS by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$1.08	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.75	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.53	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$22.25	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$5.15	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$97.98	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.03	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$21.71	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$3.41	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$8.31	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$17.44	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$4.47	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$3.79	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.62	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$4.66	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$26.76	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.68	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$5.57	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.59	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$56.73	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.98	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.03	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$21.24	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$37.98	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.19	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$5.93	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.20	NOVEMBER 6 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$36.59	OCTOBER 29 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.24	OCTOBER 29 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$20.20	OCTOBER 29 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$24.55	OCTOBER 29 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$4.85	OCTOBER 22 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.67	OCTOBER 22 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.62	OCTOBER 22 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.67	OCTOBER 22 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$38.03	OCTOBER 15 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.38	OCTOBER 15 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$16.42	OCTOBER 15 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$58.34	OCTOBER 15 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$15.37	OCTOBER 8 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$13.95	OCTOBER 1 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.68	OCTOBER 1 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$21.44	OCTOBER 1 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$50.43	SEPTEMBER 24 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$4.65	SEPTEMBER 24 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$8.33	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.26	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.42	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.37	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.21	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.03	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$15.52	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.87	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.63	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.68	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.50	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.50	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$10.10	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$5.85	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$44.75	SEPTEMBER 10 ASSIGNMENTS by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$3.32	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$3.66	SEPTEMBER 3 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$21.65	SEPTEMBER 3 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$11.97	AUGUST 27 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$7.91	AUGUST 27 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.35	AUGUST 21 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$16.73	AUGUST 21 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$15.57	AUGUST 21 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$7.60	AUGUST 21 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$25.58	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.64	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$15.50	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$46.43	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$8.47	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$8.85	AUGUST 13 ASSIGNMENTS by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.69	OCT ASSIGNMENTS by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.00	SEPT ASSIGNMENTS by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.00	SEPT ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$21.50	RE ASSIGNMENTS NOV 19 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$25.51	RE ASSIGNMENTS NOV 19 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$20.95	RE ASSIGNMENTS NOV 19 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$13.62	RE ASSIGNMENTS NOV 19 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.57	MH ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.76	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$7.88	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.66	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.00	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$23.87	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.81	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$28.28	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$46.74	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$23.09	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$45.73	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$16.90	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.00	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.00	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$13.29	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.05	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.12	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.05	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$9.24	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.14	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.64	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$7.79	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$11.83	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$5.51	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.65	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$9.42	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$48.33	ASSIGNMENTS JULY 6 2023 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.33	MH RESOLUTIONS JUL-OCT 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$66.74	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$572.92	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.46	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$58.50	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$59.43	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.18	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$99.78	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$29.94	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$11.00	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$143.42	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$7.51	OCTOBER RESOLUTIONS by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$8.52	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.26	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$35.03	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$3.32	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$130.47	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$323.47	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.79	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$15.06	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$98.77	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.83	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$5.42	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$11.03	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$1.18	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$3.24	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$6.28	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$13.45	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$17.29	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$12.06	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$0.47	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$10.36	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$6.92	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$0.46	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$7.31	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$10.24	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$0.29	assignments april 2024 missing by TBA
Totals 402 entries			**$8,897.82**	

Abatement Detail

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

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Final Settlement Sheet
ST. CLAIR County
PKCO - COLLINSVIL AREA REC

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$94,757.08
+	Supplements	$0.00
-	Cancellations	$567.12
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$567.32
	Adjusted Amount Due	**$94,757.28**
+	Prior Year Real EstateTax	($192.20)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$94,565.08**

Current Year Taxes Paid

+	Real Estate	$94,089.21
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$567.32
+	Prior Year Real Estate	($192.20)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$94,464.33**
+	Hold Back	$0.00
+	County Trustee	$100.75
+	Forfeited Tax	$0.00
	Total	**$94,565.08**

Interest Distribution

County Interest	$315.41
Township Interest	$0.00
Total Interest	$315.41

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$8,456.00
07/26/2024	$10,141.49
08/09/2024	$13,300.33
08/23/2024	$13,437.23
09/13/2024	$14,656.97
09/27/2024	$12,505.15
10/11/2024	$8,129.58
12/18/2024	$13,837.58
Totals: 8 Distributions	**$94,464.33**

Interest Distribution Date	Amount
12/18/2024	$315.41
Totals: 1 Distributions	**$315.41**
Grand Totals: 9 Distributions	**$94,779.74**

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	$94,464.33	$80,626.75	$13,837.58	$0.00	$315.41	$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	**$94,464.33**	**$80,626.75**	**$13,837.58**	**$0.00**	**$315.41**	**$0.00**

Miscellaneous Adjustment Detail

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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$15.67	OCTOBER RESOLUTIONS by TBA
Totals	**4 entries**		**$567.32**	

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

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$783,754.58
+	Supplements	$1,188.72
-	Cancellations	$5,516.53
-	Abatements/Refunds	$0.00
+	Mobile Home	$569.71
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$8,362.28
	Adjusted Amount Due	**$788,358.76**
+	Prior Year Real EstateTax	($2,289.24)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$5.28
	Total Amount Due	**$786,074.80**

Current Year Taxes Paid

+	Real Estate	$467,529.15
+	Railroad	$259,829.88
+	Mobile Home	$498.91
+	Misc. Adjustments	$8,362.28
+	Prior Year Real Estate	($2,289.24)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$5.28
-	Abatements/Refunds	$0.00
	Total Collected	**$733,936.26**
+	Hold Back	$0.00
+	County Trustee	$51,794.37
+	Forfeited Tax	$344.17
	Total	**$786,074.80**

Interest Distribution

County Interest	$2,450.53
Township Interest	$0.00
Total Interest	$2,450.53

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$33,206.86
07/26/2024	$118,364.52
08/09/2024	$81,803.30
08/23/2024	$85,131.75
09/13/2024	$98,562.25
09/27/2024	$95,336.27
10/11/2024	$63,356.95
12/18/2024	$158,174.36
Totals: 8 Distributions	**$733,936.26**

Interest Distribution Date	Amount
12/18/2024	$2,450.53
Totals: 1 Distributions	**$2,450.53**
Grand Totals: 9 Distributions	**$736,386.79**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$121,375.48	$95,217.23	$26,158.25	$0.00	$405.26	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$30,438.56	$23,878.59	$6,559.97	$0.00	$101.63	$0.00
027 - AUDIT	$6,188.53	$4,854.81	$1,333.72	$0.00	$20.66	$0.00
035 - LIABILITY INSURANCE	$223,553.29	$175,374.16	$48,179.13	$0.00	$746.42	$0.00
047 - SOCIAL SECURITY	$77,549.19	$60,836.15	$16,713.04	$0.00	$258.93	$0.00
060 - UNEMPLOYMENT INS	$39,279.53	$30,814.18	$8,465.35	$0.00	$131.15	$0.00
062 - WORKERS COMPENSATION	$112,660.70	$88,380.61	$24,280.09	$0.00	$376.16	$0.00
125 - PAVING & LIGHTING, STREETS	$6,188.53	$4,854.81	$1,333.72	$0.00	$20.66	$0.00
143 - MEDICARE	$25,639.30	$20,113.67	$5,525.63	$0.00	$85.61	$0.00
145 - REC & COMM CENTER	$91,063.15	$71,437.69	$19,625.46	$0.00	$304.05	$0.00
Totals	**$733,936.26**	**$575,761.90**	**$158,174.36**	**$0.00**	**$2,450.53**	**$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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2023	RE - Real Estate	Back Tax Collected	$16.22	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$13.41	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$278.21	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$18.31	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$4.18	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$10.69	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.38	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$83.97	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$59.60	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$260.31	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$23.19	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$3.26	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$6.90	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$32.40	JANUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	$9.99	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$174.45	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$17.25	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$11.88	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$21.04	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$10.57	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$147.25	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$10.90	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$38.53	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$264.60	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$49.00	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Back Tax Collected	$1.39	FEBRUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	$273.83	FEBRUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	$9.23	FEBRUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	$96.20	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.62	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$88.72	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$34.55	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$52.58	FEBRUARY RESOLUTIONS by TBA
2023	MH - Mobile Home	Back Tax Collected	$5.28	Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$1.80	NOVEMBER RELSOUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$7.27	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$21.48	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$334.41	assignments aug 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$30.41	assignments aug 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$6.23	assignments aug 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$75.99	assignments aug 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$19.17	assignments aug 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.74	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$95.81	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$30.83	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.26	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$18.35	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$21.20	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$109.55	assignments jul 23 2024 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$46.38	assignments jul 23 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$149.03	assignments jul 15 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$16.47	assignments jul 15 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$16.84	assignments jul 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.66	assignments jul 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$9.85	assignments jul 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$252.37	assignments jul 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$166.92	assignments jul 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$20.30	assignments jun 25 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$16.48	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$13.63	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$7.17	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$50.07	assignments jun 4 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$5.37	assignments may 29 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$15.37	assignments may 29 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.50	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$5.36	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$19.37	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.67	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$7.68	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$23.41	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$5.25	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$36.54	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.46	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$6.20	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$24.50	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$30.56	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$6.12	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$52.46	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$32.98	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.64	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$7.15	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$73.17	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$19.54	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.99	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$15.44	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$36.24	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$6.24	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$6.10	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$33.90	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$7.57	assignments feb 27 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$8.37	assignments feb 27 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$14.97	assignments feb 27 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$71.69	assignments feb 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$28.83	assignments feb 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.89	assignments feb 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$13.01	assignments feb 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$5.32	assignments feb 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$65.93	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$15.74	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$38.90	assignments jan 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.03	assignments jan 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$31.69	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$1.38	DECEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$20.74	DECEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$23.31	DECEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$12.34	DECEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$6.53	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.06	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.65	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$36.29	MARCH RESOLUTIONS by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$4.04	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.49	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$3.87	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.67	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$9.03	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$79.56	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$18.43	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$77.65	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$29.72	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$15.99	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$13.56	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.20	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$16.67	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$6.02	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$19.93	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.11	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$10.66	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$3.70	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$4.31	NOVEMBER 6 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$4.44	OCTOBER 29 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.35	OCTOBER 15 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$49.86	OCTOBER 1 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.43	OCTOBER 1 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$76.67	OCTOBER 1 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$29.80	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.95	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.51	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.34	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.74	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.09	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$3.10	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$6.02	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$5.38	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.79	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$13.10	SEPTEMBER 3 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$42.79	AUGUST 27 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$8.41	AUGUST 21 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$27.16	AUGUST 21 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$91.47	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$5.85	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$55.42	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$31.64	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$76.88	RE ASSIGNMENTS NOV 19 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$28.22	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.36	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.57	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$85.33	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$60.45	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$47.52	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.00	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$14.80	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.31	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$172.84	ASSIGNMENTS JULY 6 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$238.62	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$5.20	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$209.17	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$212.52	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$4.23	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$356.76	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$39.32	OCTOBER RESOLUTIONS by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$26.84	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$30.47	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$4.50	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$125.35	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$11.87	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$53.87	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$19.39	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$43.11	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$1.69	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$37.05	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$24.75	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$1.64	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$1.04	assignments april 2024 missing by TBA
Totals	**198 entries**		**$8,367.56**	

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Final Settlement Sheet
ST. CLAIR County
PKFR - FREEBURG PARK DIST

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$248,565.47
+	Supplements	$93.72
-	Cancellations	$2,195.15
-	Abatements/Refunds	$0.00
+	Mobile Home	$229.42
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$50.20
	Adjusted Amount Due	**$246,743.66**
+	Prior Year Real EstateTax	($1,606.45)
+	Prior Year Mobile Home Tax	$3.63
+	Prior Year Misc. Adjustments	$46.69
	Total Amount Due	**$245,187.53**

Current Year Taxes Paid

+	Real Estate	$244,156.26
+	Railroad	$1,947.16
+	Mobile Home	$197.65
+	Misc. Adjustments	$50.20
+	Prior Year Real Estate	($1,606.45)
+	Prior Year Mobile Home	$3.63
+	Prior Year Misc. Adjustments	$46.69
-	Abatements/Refunds	$0.00
	Total Collected	**$244,795.14**
+	Hold Back	$0.00
+	County Trustee	$392.41
+	Forfeited Tax	($0.02)
	Total	**$245,187.53**

Interest Distribution

County Interest	$817.34
Township Interest	$0.00
Total Interest	$817.34

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$19,613.05
07/26/2024	$38,323.46
08/09/2024	$33,293.79
08/23/2024	$32,322.26
09/13/2024	$29,773.38
09/27/2024	$35,198.58
10/11/2024	$21,969.86
12/18/2024	$34,300.76
Totals: 8 Distributions	**$244,795.14**

Interest Distribution Date	Amount
12/18/2024	$817.34
Totals: 1 Distributions	**$817.34**
Grand Totals: 9 Distributions	**$245,612.48**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$166,981.84	$143,584.26	$23,397.58	$0.00	$557.53	$0.00
003 - BONDS AND INTEREST	$62,952.02	$54,131.17	$8,820.85	$0.00	$210.19	$0.00
062 - WORKERS COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
125 - PAVING/LIGHTING	$8,349.00	$7,179.15	$1,169.85	$0.00	$27.88	$0.00
145 - REC & COMM CENTER	$6,512.28	$5,599.80	$912.48	$0.00	$21.74	$0.00
Totals	**$244,795.14**	**$210,494.38**	**$34,300.76**	**$0.00**	**$817.34**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$3.73	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$32.80	MAY RESOLUTIONS by TBA
2023	MH - Mobile Home	Back Tax Collected	$10.16	Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$12.93	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$19.17	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$14.18	assignments jan 24 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.50	April 2024 Assignments by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$0.42	AUGUST 27 ASSIGNMENTS by TBA
Totals	**8 entries**		**$96.89**	

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Final Settlement Sheet
ST. CLAIR County
PKHO - HORNER PARK

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$179,824.67
+	Supplements	$22.83
-	Cancellations	$1,390.51
-	Abatements/Refunds	$0.00
+	Mobile Home	$67.36
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$340.58
	Adjusted Amount Due	**$178,864.93**
+	Prior Year Real EstateTax	($1,569.23)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$1.67
	Total Amount Due	**$177,297.37**

Current Year Taxes Paid

+	Real Estate	$176,865.90
+	Railroad	$1,377.34
+	Mobile Home	$47.97
+	Misc. Adjustments	$340.58
+	Prior Year Real Estate	($1,569.23)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$1.67
-	Abatements/Refunds	$0.00
	Total Collected	**$177,064.23**
+	Hold Back	$0.00
+	County Trustee	$212.10
+	Forfeited Tax	$21.04
	Total	**$177,297.37**

Interest Distribution

County Interest	$591.20
Township Interest	$0.00
Total Interest	$591.20

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$15,517.58
07/26/2024	$22,861.10
08/09/2024	$23,459.02
08/23/2024	$26,704.28
09/13/2024	$21,881.42
09/27/2024	$22,557.29
10/11/2024	$15,007.99
12/18/2024	$29,075.55
Totals: 8 Distributions	**$177,064.23**

Interest Distribution Date	Amount
12/18/2024	$591.20
Totals: 1 Distributions	**$591.20**
Grand Totals: 9 Distributions	**$177,655.43**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$98,516.05	$82,338.83	$16,177.22	$0.00	$328.94	$0.00
035 - LIABILITY INSURANCE	$9,818.57	$8,206.28	$1,612.29	$0.00	$32.78	$0.00
047 - SOCIAL SECURITY	$9,046.22	$7,560.73	$1,485.49	$0.00	$30.20	$0.00
145 - REC & COMM CENTER	$59,683.39	$49,882.84	$9,800.55	$0.00	$199.28	$0.00
Totals	**$177,064.23**	**$147,988.68**	**$29,075.55**	**$0.00**	**$591.20**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$1.67	MH assign by TBA
2023	RE - Real Estate	Back Tax Collected	$4.47	assign by TBA
2023	RE - Real Estate	Back Tax Collected	$48.33	assign by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$127.69	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Back Tax Collected	$2.87	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$10.87	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$14.86	assignments jul 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.46	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$22.51	assignments jun 4 2024 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$22.54	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$29.05	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$5.50	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$14.18	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$1.79	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$14.30	AUGUST 21 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$4.98	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$6.90	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$5.28	assignments april 2024 missing by TBA
Totals 18 entries			**$342.25**	

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Final Settlement Sheet
ST. CLAIR County
PKNA - NEW ATHENS PARK

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$28,559.13
+	Supplements	$38.08
-	Cancellations	$196.96
-	Abatements/Refunds	$0.00
+	Mobile Home	$3.33
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$37.04
	Adjusted Amount Due	**$28,440.62**
+	Prior Year Real EstateTax	($24.93)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$28,415.69**

Current Year Taxes Paid

+	Real Estate	$28,053.39
+	Railroad	$106.42
+	Mobile Home	$3.33
+	Misc. Adjustments	$37.04
+	Prior Year Real Estate	($24.93)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$28,175.25**
+	Hold Back	$0.00
+	County Trustee	$240.44
+	Forfeited Tax	$0.00
	Total	**$28,415.69**

Interest Distribution

County Interest	$94.07
Township Interest	$0.00
Total Interest	$94.07

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$2,472.17
07/26/2024	$3,725.68
08/09/2024	$3,894.75
08/23/2024	$3,764.52
09/13/2024	$3,383.00
09/27/2024	$3,755.82
10/11/2024	$2,486.67
12/18/2024	$4,692.64
Totals: 8 Distributions	**$28,175.25**

Interest Distribution Date	Amount
12/18/2024	$94.07
Totals: 1 Distributions	**$94.07**
Grand Totals: 9 Distributions	**$28,269.32**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$17,492.17	$14,578.82	$2,913.35	$0.00	$58.40	$0.00
035 - LIABILITY INSURANCE	$6,427.48	$5,356.96	$1,070.52	$0.00	$21.46	$0.00
125 - PAVING/LIGHTING	$1,467.44	$1,223.05	$244.39	$0.00	$4.90	$0.00
145 - REC & COMM CENTER	$2,788.16	$2,323.78	$464.38	$0.00	$9.31	$0.00
Totals	**$28,175.25**	**$23,482.61**	**$4,692.64**	**$0.00**	**$94.07**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$7.17	assign by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$17.63	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Back Tax Collected	$1.11	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.28	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$7.70	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$3.15	assignments april 2024 missing by TBA
Totals	**6 entries**		**$37.04**	

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Final Settlement Sheet
ST. CLAIR County
PKST - STITES TWP PARK

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$15,177.19
+	Supplements	$0.00
-	Cancellations	$2.49
-	Abatements/Refunds	$0.00
+	Mobile Home	$7.86
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$318.51
	Adjusted Amount Due	**$15,501.07**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$15,501.07**

Current Year Taxes Paid

+	Real Estate	$6,426.24
+	Railroad	$8,718.26
+	Mobile Home	$7.86
+	Misc. Adjustments	$318.51
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$15,470.87**
+	Hold Back	$0.00
+	County Trustee	$30.20
+	Forfeited Tax	$0.00
	Total	**$15,501.07**

Interest Distribution

County Interest	$51.66
Township Interest	$0.00
Total Interest	$51.66

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$477.27
07/26/2024	$2,776.23
08/09/2024	$1,710.80
08/23/2024	$1,959.15
09/13/2024	$1,493.00
09/27/2024	$2,353.89
10/11/2024	$1,412.87
12/18/2024	$3,287.66
Totals: 8 Distributions	**$15,470.87**

Interest Distribution Date	Amount
12/18/2024	$51.66
Totals: 1 Distributions	**$51.66**
Grand Totals: 9 Distributions	**$15,522.53**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$8,155.07	$6,422.03	$1,733.04	$0.00	$27.22	$0.00
027 - AUDIT	$513.62	$404.48	$109.14	$0.00	$1.72	$0.00
035 - LIABILITY INSURANCE	$513.62	$404.48	$109.14	$0.00	$1.72	$0.00
145 - REC & COMM CENTER	$6,288.56	$4,952.22	$1,336.34	$0.00	$21.00	$0.00
Totals	**$15,470.87**	**$12,183.21**	**$3,287.66**	**$0.00**	**$51.66**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$0.90	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$6.13	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$5.18	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$159.71	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Back Tax Collected	$54.60	FEBRUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.82	dec 23 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$6.00	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.05	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.00	assignments jan 30 2024 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$2.59	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$4.50	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$75.03	OCTOBER RESOLUTIONS by TBA
Totals	**12 entries**		**$318.51**	

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

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$793,779.12
+	Supplements	$919.51
-	Cancellations	$5,237.30
-	Abatements/Refunds	$153.97
+	Mobile Home	$1,098.94
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$18,391.10
	Adjusted Amount Due	**$808,797.40**
+	Prior Year Real EstateTax	($1,619.17)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$37.16
	Total Amount Due	**$807,215.39**

Current Year Taxes Paid

+	Real Estate	$520,435.29
+	Railroad	$221,557.22
+	Mobile Home	$955.79
+	Misc. Adjustments	$18,391.10
+	Prior Year Real Estate	($1,619.17)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$37.16
-	Abatements/Refunds	$153.97
	Total Collected	**$759,603.42**
+	Hold Back	$0.00
+	County Trustee	$47,384.27
+	Forfeited Tax	$227.70
	Total	**$807,215.39**

Interest Distribution

County Interest	$2,536.22
Township Interest	$0.00
Total Interest	$2,536.22

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$50,558.27
07/26/2024	$127,302.38
08/09/2024	$83,273.44
08/23/2024	$90,074.77
09/13/2024	$86,923.02
09/27/2024	$88,662.02
10/11/2024	$61,988.80
12/18/2024	$170,820.72
Totals: 8 Distributions	**$759,603.42**

Interest Distribution Date	Amount
12/18/2024	$2,536.22
Totals: 1 Distributions	**$2,536.22**
Grand Totals: 9 Distributions	**$762,139.64**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$605,509.46	$469,341.56	$136,167.90	$0.00	$2,021.71	$0.00
005 - I.M.R.F	$27,493.09	$21,310.42	$6,182.67	$0.00	$91.80	$0.00
027 - AUDIT	$6,208.26	$4,812.16	$1,396.10	$0.00	$20.73	$0.00
035 - LIABILITY INSURANCE	$90,017.57	$69,774.30	$20,243.27	$0.00	$300.56	$0.00
047 - SOCIAL SECURITY	$30,375.04	$23,544.26	$6,830.78	$0.00	$101.42	$0.00
Totals	**$759,603.42**	**$588,782.70**	**$170,820.72**	**$0.00**	**$2,536.22**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$16.29	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$5.00	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.56	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.00	MH assign by TBA
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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2023	RE - Real Estate	Back Tax Collected	$11.74	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$11.40	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$1.47	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$7.91	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$125.91	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$164.03	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$18.75	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$10.79	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.46	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$6.30	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$234.08	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$230.75	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$17.00	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$49.51	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$289.36	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$35.14	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$153.47	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$37.27	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$13.67	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$4.06	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.92	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.40	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$4.07	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.95	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.08	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$19.10	JANUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	$54.30	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$5.89	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$37.82	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$102.85	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$10.20	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$10.17	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$7.00	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$24.77	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$14.37	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$443.07	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$12.40	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$6.23	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$86.81	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$6.43	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$22.72	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$156.02	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$28.89	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Back Tax Collected	$0.82	FEBRUARY RESOLUTION by TBA

(C)2024 DEVNET Incorporated

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$64.98	FEBRUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	$161.44	FEBRUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	$151.48	FEBRUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	$320.47	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$32.17	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.36	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$252.85	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$52.30	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$20.36	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$31.00	FEBRUARY RESOLUTIONS by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.11	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.00	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.00	Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$5.92	NOVEMBER RELSOUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.06	NOVEMBER RELSOUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$235.85	NOVEMBER RELSOUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$7.92	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$16.84	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$3.10	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$4.28	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$31.10	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$12.66	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$52.94	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$4.83	dec 23 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$2.26	dec 23 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$197.15	assignments aug 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$17.93	assignments aug 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.67	assignments aug 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$44.80	assignments aug 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$27.48	assignments aug 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$170.94	assignments aug 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$11.30	assignments aug 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.20	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$56.48	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$18.18	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.33	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$10.82	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$9.39	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$12.50	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$64.58	assignments jul 23 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$31.18	assignments jul 23 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$27.34	assignments jul 23 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$34.48	assignments jul 23 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.28	assignments jul 15 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$87.86	assignments jul 15 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$9.71	assignments jul 15 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$120.74	assignments jul 15 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.56	assignments jul 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.98	assignments jul 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$5.80	assignments jul 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$10.87	Added by TBA
2023	RE - Real Estate	Back Tax Collected	$5.71	assignments jul 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$25.50	assignments jul 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$16.38	assignments jul 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$5.91	assignments jul 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$148.78	assignments jul 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$98.41	assignments jul 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$7.20	assignments jul 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$17.99	assignments jul 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$11.97	assignments jun 25 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$82.31	assignments jun 25 2024 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$8.03	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.23	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$15.00	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.03	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$29.11	assignments jun 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$94.71	assignments jun 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$15.16	assignments jun 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.97	assignments jun 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$22.88	assignments jun 4 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$59.83	assignments jun 4 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$11.31	assignments may 29 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.17	assignments may 29 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$9.06	assignments may 29 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$10.39	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.65	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.16	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$11.42	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$244.42	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$7.11	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.28	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.53	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$13.79	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$25.31	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$8.74	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$54.95	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.93	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.38	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.09	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$21.54	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$76.83	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$67.97	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$16.64	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.13	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.45	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$27.58	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.65	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$14.44	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$18.02	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$90.13	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.60	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$40.97	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.23	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$30.93	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$19.44	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$22.59	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.55	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.91	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.17	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.68	Added by TBA
2023	RE - Real Estate	Back Tax Collected	$4.21	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$43.14	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$11.52	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.94	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$30.82	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$32.78	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.52	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$27.46	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.24	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.51	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$21.37	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.68	assignments mar 20 2024 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$19.86	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.60	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$22.41	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$55.10	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$19.99	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$19.77	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$25.02	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.46	assignments feb 27 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.93	assignments feb 27 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$8.83	assignments feb 27 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$17.00	assignments feb 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.52	assignments feb 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$7.67	assignments feb 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.14	assignments feb 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.92	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.36	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$29.75	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.40	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$9.28	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$5.54	assignments jan 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$22.93	assignments jan 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.20	assignments jan 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$30.45	assignments jan 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$77.15	assignments jan 24 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.87	assignments jan 24 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$14.63	assignments jan 24 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$34.79	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$18.68	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$65.88	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$31.33	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$108.33	DECEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.34	DECEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.81	DECEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$22.56	DECEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$12.23	DECEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$13.74	DECEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$7.27	DECEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$3.85	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$197.90	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.63	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.97	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$81.01	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$21.39	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.38	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.47	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$27.37	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$50.03	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$278.28	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.28	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.57	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$5.33	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$46.90	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$10.87	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$206.57	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.17	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$45.78	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$7.19	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$17.52	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$36.78	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$9.43	AUGUST RESOLUTIONS by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$7.99	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.30	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$9.83	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$56.41	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$3.55	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$11.75	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$119.59	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$6.29	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.18	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$44.79	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$80.07	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$4.62	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$12.49	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.54	NOVEMBER 6 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$77.14	OCTOBER 29 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.62	OCTOBER 29 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$92.42	OCTOBER 29 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$42.58	OCTOBER 29 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$51.77	OCTOBER 29 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$80.18	OCTOBER 15 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.79	OCTOBER 15 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$34.62	OCTOBER 15 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$122.98	OCTOBER 15 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$14.49	OCTOBER 8 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$32.41	OCTOBER 8 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$29.40	OCTOBER 1 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.43	OCTOBER 1 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$106.34	SEPTEMBER 24 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$9.80	SEPTEMBER 24 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$17.57	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.56	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.89	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.79	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.44	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.05	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$32.73	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.83	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$5.55	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$3.55	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$3.17	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.06	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$21.30	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$12.34	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$94.35	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$7.01	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$7.72	SEPTEMBER 3 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$4.32	SEPTEMBER 3 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$45.65	SEPTEMBER 3 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$25.23	AUGUST 27 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$16.69	AUGUST 27 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$4.96	AUGUST 21 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$35.28	AUGUST 21 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$32.82	AUGUST 21 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$16.01	AUGUST 21 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$53.93	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$3.45	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$32.68	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$97.88	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$17.86	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$18.66	AUGUST 13 ASSIGNMENTS by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.57	OCT ASSIGNMENTS by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$0.00	SEPT ASSIGNMENTS by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.00	SEPT ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$45.32	RE ASSIGNMENTS NOV 19 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$61.83	RE ASSIGNMENTS NOV 19 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$53.78	RE ASSIGNMENTS NOV 19 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$44.17	RE ASSIGNMENTS NOV 19 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$28.71	RE ASSIGNMENTS NOV 19 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.30	MH ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.72	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$16.63	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.39	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.11	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$50.31	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$8.03	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$59.62	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$98.53	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$48.68	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$96.41	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$35.63	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.00	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.00	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$28.02	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.22	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.36	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.12	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$19.48	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$8.72	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.45	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$16.43	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$24.95	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$11.62	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.36	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$19.86	ASSIGNMENTS DEC 4 2023 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.69	MH RESOLUTIONS JUL-OCT 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.64	MH RESOLUTIONS JUL-OCT 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.95	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$140.67	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1,207.82	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$3.07	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$123.33	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$125.29	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.49	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$210.33	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$63.13	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$23.19	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$302.35	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$15.82	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$17.96	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.65	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$73.88	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$6.99	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$275.09	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$681.98	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$208.16	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$5.97	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$11.43	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$23.26	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$2.48	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$6.83	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$13.24	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$28.35	assignments april 2024 missing by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$36.45	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$25.42	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$1.00	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$21.85	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$14.59	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$0.97	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$71.99	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$15.41	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$21.60	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$0.61	assignments april 2024 missing by TBA
Totals 384 entries			**$18,428.26**	

Abatement Detail

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

(C)2024 DEVNET Incorporated

Final Settlement Sheet
ST. CLAIR County
SDSL - ST LIBORY SANITARY

12/13/2024 12:08

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$0.00
+	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	**$0.00**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$0.00**

Interest Distribution

County Interest	$0.00
Township Interest	$0.00
Total Interest	$0.00

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments apr 16 2024 by TBA
Totals	**1 entries**		**$0.00**	

(C)2024 DEVNET Incorporated

Final Settlement Sheet

ST. CLAIR County

SSB03 - BELLEVILLE SSA #3(DOWNTOWN BUS. DIST.)

Current Year Taxes Due

	Original Amount Due	$138,286.47
+	Supplements	$0.00
-	Cancellations	$1,023.59
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$973.56
	Adjusted Amount Due	**$138,236.44**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$138,236.44**

Current Year Taxes Paid

+	Real Estate	$137,262.88
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$973.56
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$138,236.44**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$138,236.44**

Interest Distribution

County Interest	$461.55
Township Interest	$0.00
Total Interest	$461.55

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$11,919.25
07/26/2024	$26,863.11
08/09/2024	$14,793.23
08/23/2024	$17,805.25
09/13/2024	$13,087.43
09/27/2024	$14,422.69
10/11/2024	$9,950.04
12/18/2024	$29,395.44
Totals: 8 Distributions	**$138,236.44**

Interest Distribution Date	Amount
12/18/2024	$461.55
Totals: 1 Distributions	**$461.55**
Grand Totals: 9 Distributions	**$138,697.99**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$39,491.94	$31,094.13	$8,397.81	$0.00	$131.86	$0.00
003 - BONDS AND INTEREST	$98,744.50	$77,746.87	$20,997.63	$0.00	$329.69	$0.00
Totals	**$138,236.44**	**$108,841.00**	**$29,395.44**	**$0.00**	**$461.55**	**$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**	

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Final Settlement Sheet

ST. CLAIR County

SSCAS1 - CASEYVILLE TANGLEWOOD SSA

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$87,000.00
+	Supplements	$3,250.00
-	Cancellations	$3,250.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$87,000.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$87,000.00**

Current Year Taxes Paid

+	Real Estate	$87,000.00
+	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	**$87,000.00**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$87,000.00**

Interest Distribution

County Interest	$290.48
Township Interest	$0.00
Total Interest	$290.48

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$3,005.29
07/26/2024	$13,738.47
08/09/2024	$11,534.59
08/23/2024	$10,603.27
09/13/2024	$7,860.05
09/27/2024	$16,558.58
10/11/2024	$9,987.89
12/18/2024	$13,711.86
Totals: 8 Distributions	**$87,000.00**

Interest Distribution Date	Amount
12/18/2024	$290.48
Totals: 1 Distributions	**$290.48**
Grand Totals: 9 Distributions	**$87,290.48**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$87,000.00	$73,288.14	$13,711.86	$0.00	$290.48	$0.00
Totals	**$87,000.00**	**$73,288.14**	**$13,711.86**	**$0.00**	**$290.48**	**$0.00**

(C)2024 DEVNET Incorporated

Final Settlement Sheet

ST. CLAIR County

SSMAS01 - MASCOUTAH SPECIAL SERVICE AREA 1

Current Year Taxes Due

	Original Amount Due	$22,149.09
+	Supplements	$112.22
-	Cancellations	$175.89
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$22,085.42**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$22,085.42**

Current Year Taxes Paid

+	Real Estate	$22,075.20
+	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	**$22,075.20**
+	Hold Back	$0.00
+	County Trustee	$10.22
+	Forfeited Tax	$0.00
	Total	**$22,085.42**

Interest Distribution

County Interest	$73.71
Township Interest	$0.00
Total Interest	$73.71

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$2,890.41
07/26/2024	$1,866.50
08/09/2024	$3,510.51
08/23/2024	$3,364.27
09/13/2024	$3,531.01
09/27/2024	$2,885.35
10/11/2024	$1,723.00
12/18/2024	$2,304.15
Totals: 8 Distributions	**$22,075.20**

Interest Distribution Date	Amount
12/18/2024	$73.71
Totals: 1 Distributions	**$73.71**
Grand Totals: 9 Distributions	**$22,148.91**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$22,075.20	$19,771.05	$2,304.15	$0.00	$73.71	$0.00
Totals	**$22,075.20**	**$19,771.05**	**$2,304.15**	**$0.00**	**$73.71**	**$0.00**

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Final Settlement Sheet

ST. CLAIR County

SSMAS1 - MASCOUTAH SSA 1 DEFICIT

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$0.00
+	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	**$0.00**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$0.00**

Interest Distribution

County Interest	$0.00
Township Interest	$0.00
Total Interest	$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**

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

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$17,131.50
+	Supplements	$0.00
-	Cancellations	$18.42
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$17,113.08**
+	Prior Year Real EstateTax	($146.87)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$16,966.21**

Current Year Taxes Paid

+	Real Estate	$17,071.87
+	Railroad	$38.64
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($146.87)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$16,963.64**
+	Hold Back	$0.00
+	County Trustee	$2.57
+	Forfeited Tax	$0.00
	Total	**$16,966.21**

Interest Distribution

County Interest	$56.64
Township Interest	$0.00
Total Interest	$56.64

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$2,059.59
07/26/2024	$2,913.64
08/09/2024	$2,148.92
08/23/2024	$2,333.77
09/13/2024	$1,529.15
09/27/2024	$2,009.97
10/11/2024	$1,415.36
12/18/2024	$2,553.24
Totals: 8 Distributions	**$16,963.64**

Interest Distribution Date	Amount
12/18/2024	$56.64
Totals: 1 Distributions	**$56.64**
Grand Totals: 9 Distributions	**$17,020.28**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$16,963.64	$14,410.40	$2,553.24	$0.00	$56.64	$0.00
Totals	**$16,963.64**	**$14,410.40**	**$2,553.24**	**$0.00**	**$56.64**	**$0.00**

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

12/13/2024 12:08

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$2,000.74
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,000.74**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$2,000.74**

Interest Distribution

County Interest	$6.68
Township Interest	$0.00
Total Interest	$6.68

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$222.72
07/26/2024	$260.03
08/09/2024	$315.87
08/23/2024	$279.54
09/13/2024	$270.57
09/27/2024	$268.21
10/11/2024	$156.44
12/18/2024	$227.36
Totals: 8 Distributions	**$2,000.74**

Interest Distribution Date	Amount
12/18/2024	$6.68
Totals: 1 Distributions	**$6.68**
Grand Totals: 9 Distributions	**$2,007.42**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$2,000.74	$1,773.38	$227.36	$0.00	$6.68	$0.00
Totals	**$2,000.74**	**$1,773.38**	**$227.36**	**$0.00**	**$6.68**	**$0.00**

(C)2024 DEVNET Incorporated

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

12/13/2024 12:08

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

County Interest	$454.57
Township Interest	$0.00
Total Interest	$454.57

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$10,757.51
07/26/2024	$31,358.14
08/09/2024	$16,627.11
08/23/2024	$14,714.99
09/13/2024	$7,840.14
09/27/2024	$20,168.58
10/11/2024	$15,258.04
12/18/2024	$19,419.33
Totals: 8 Distributions	**$136,143.84**

Interest Distribution Date	Amount
12/18/2024	$454.57
Totals: 1 Distributions	**$454.57**
Grand Totals: 9 Distributions	**$136,598.41**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$136,143.84	$116,724.51	$19,419.33	$0.00	$454.57	$0.00
Totals	**$136,143.84**	**$116,724.51**	**$19,419.33**	**$0.00**	**$454.57**	**$0.00**

(C)2024 DEVNET Incorporated

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

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$3,000.91
+	Supplements	$0.00
-	Cancellations	$11.95
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,988.96**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,988.96**

Current Year Taxes Paid

+	Real Estate	$2,988.96
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,988.96**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$2,988.96**

Interest Distribution

County Interest	$9.98
Township Interest	$0.00
Total Interest	$9.98

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$271.83
07/26/2024	$244.41
08/09/2024	$389.64
08/23/2024	$374.74
09/13/2024	$414.60
09/27/2024	$442.58
10/11/2024	$263.45
12/18/2024	$587.71
Totals: 8 Distributions	**$2,988.96**

Interest Distribution Date	Amount
12/18/2024	$9.98
Totals: 1 Distributions	**$9.98**
Grand Totals: 9 Distributions	**$2,998.94**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$2,988.96	$2,401.25	$587.71	$0.00	$9.98	$0.00
Totals	**$2,988.96**	**$2,401.25**	**$587.71**	**$0.00**	**$9.98**	**$0.00**

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

12/13/2024 12:08

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$0.00
+	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	**$0.00**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$0.00**

Interest Distribution

County Interest	$0.00
Township Interest	$0.00
Total Interest	$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**

(C)2024 DEVNET Incorporated

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

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$2,001.04
+	Supplements	$0.00
-	Cancellations	$15.57
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,985.47**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,985.47**

Current Year Taxes Paid

+	Real Estate	$1,980.07
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,980.07**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$5.40
	Total	**$1,985.47**

Interest Distribution

County Interest	$6.61
Township Interest	$0.00
Total Interest	$6.61

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$211.59
07/26/2024	$178.25
08/09/2024	$280.74
08/23/2024	$268.26
09/13/2024	$305.43
09/27/2024	$280.93
10/11/2024	$163.85
12/18/2024	$291.02
Totals: 8 Distributions	**$1,980.07**

Interest Distribution Date	Amount
12/18/2024	$6.61
Totals: 1 Distributions	**$6.61**
Grand Totals: 9 Distributions	**$1,986.68**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$1,980.07	$1,689.05	$291.02	$0.00	$6.61	$0.00
Totals	**$1,980.07**	**$1,689.05**	**$291.02**	**$0.00**	**$6.61**	**$0.00**

(C)2024 DEVNET Incorporated

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

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$1,200.19
+	Supplements	$0.00
-	Cancellations	$0.47
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,199.72**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,199.72**

Current Year Taxes Paid

+	Real Estate	$1,199.72
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,199.72**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$1,199.72**

Interest Distribution

County Interest	$4.01
Township Interest	$0.00
Total Interest	$4.01

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$58.01
07/26/2024	$231.46
08/09/2024	$139.44
08/23/2024	$135.33
09/13/2024	$154.45
09/27/2024	$198.15
10/11/2024	$115.57
12/18/2024	$167.31
Totals: 8 Distributions	**$1,199.72**

Interest Distribution Date	Amount
12/18/2024	$4.01
Totals: 1 Distributions	**$4.01**
Grand Totals: 9 Distributions	**$1,203.73**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$1,199.72	$1,032.41	$167.31	$0.00	$4.01	$0.00
Totals	**$1,199.72**	**$1,032.41**	**$167.31**	**$0.00**	**$4.01**	**$0.00**

(C)2024 DEVNET Incorporated

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

12/13/2024 12:08

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

County Interest	$321.43
Township Interest	$0.00
Total Interest	$321.43

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$29,620.26
07/26/2024	$20,448.05
08/09/2024	$10,842.22
08/23/2024	$9,595.36
09/13/2024	$5,125.11
09/27/2024	$7,612.55
10/11/2024	$5,731.10
12/18/2024	$7,294.13
Totals: 8 Distributions	**$96,268.78**

Interest Distribution Date	Amount
12/18/2024	$321.43
Totals: 1 Distributions	**$321.43**
Grand Totals: 9 Distributions	**$96,590.21**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$96,268.78	$88,974.65	$7,294.13	$0.00	$321.43	$0.00
Totals	**$96,268.78**	**$88,974.65**	**$7,294.13**	**$0.00**	**$321.43**	**$0.00**

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

Current Year Taxes Due

	Original Amount Due	$3,014.19
+	Supplements	$0.91
-	Cancellations	$0.76
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,014.34**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,014.34**

Current Year Taxes Paid

+	Real Estate	$3,014.34
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$3,014.34**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$3,014.34**

Interest Distribution

County Interest	$10.06
Township Interest	$0.00
Total Interest	$10.06

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$558.21
07/26/2024	$576.00
08/09/2024	$376.91
08/23/2024	$340.37
09/13/2024	$302.84
09/27/2024	$336.32
10/11/2024	$205.22
12/18/2024	$318.47
Totals: 8 Distributions	**$3,014.34**

Interest Distribution Date	Amount
12/18/2024	$10.06
Totals: 1 Distributions	**$10.06**
Grand Totals: 9 Distributions	**$3,024.40**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$3,014.34	$2,695.87	$318.47	$0.00	$10.06	$0.00
Totals	**$3,014.34**	**$2,695.87**	**$318.47**	**$0.00**	**$10.06**	**$0.00**

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

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$2,000.44
+	Supplements	$0.00
-	Cancellations	$8.51
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,991.93**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,991.93**

Current Year Taxes Paid

+	Real Estate	$1,991.93
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,991.93**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$1,991.93**

Interest Distribution

County Interest	$6.65
Township Interest	$0.00
Total Interest	$6.65

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$143.76
07/26/2024	$180.31
08/09/2024	$331.12
08/23/2024	$317.67
09/13/2024	$353.69
09/27/2024	$279.39
10/11/2024	$165.48
12/18/2024	$220.51
Totals: 8 Distributions	**$1,991.93**

Interest Distribution Date	Amount
12/18/2024	$6.65
Totals: 1 Distributions	**$6.65**
Grand Totals: 9 Distributions	**$1,998.58**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$1,991.93	$1,771.42	$220.51	$0.00	$6.65	$0.00
Totals	**$1,991.93**	**$1,771.42**	**$220.51**	**$0.00**	**$6.65**	**$0.00**

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

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$160,800.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$160,800.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$160,800.00**

Current Year Taxes Paid

+	Real Estate	$160,800.00
+	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	**$160,800.00**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$160,800.00**

Interest Distribution

County Interest	$536.89
Township Interest	$0.00
Total Interest	$536.89

Distribution Summary

Tax Distribution Date	Amount
08/09/2024	$32,160.00
08/23/2024	$28,461.60
09/13/2024	$7,318.01
09/27/2024	$5,357.97
10/11/2024	$38,501.06
12/18/2024	$49,001.36
Totals: 6 Distributions	**$160,800.00**

Interest Distribution Date	Amount
12/18/2024	$536.89
Totals: 1 Distributions	**$536.89**
Grand Totals: 7 Distributions	**$161,336.89**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$160,800.00	$111,798.64	$49,001.36	$0.00	$536.89	$0.00
Totals	**$160,800.00**	**$111,798.64**	**$49,001.36**	**$0.00**	**$536.89**	**$0.00**

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Final Settlement Sheet
ST. CLAIR County
SSO07 - O FALLON SSA #7

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$2,002.25
+	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	**$2,002.25**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,002.25**

Current Year Taxes Paid

+	Real Estate	$2,002.25
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,002.25**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$2,002.25**

Interest Distribution

County Interest	$6.69
Township Interest	$0.00
Total Interest	$6.69

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$366.72
07/26/2024	$254.94
08/09/2024	$217.47
08/23/2024	$276.86
09/13/2024	$160.91
09/27/2024	$176.97
10/11/2024	$103.94
12/18/2024	$444.44
Totals: 8 Distributions	**$2,002.25**

Interest Distribution Date	Amount
12/18/2024	$6.69
Totals: 1 Distributions	**$6.69**
Grand Totals: 9 Distributions	**$2,008.94**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$2,002.25	$1,557.81	$444.44	$0.00	$6.69	$0.00
Totals	**$2,002.25**	**$1,557.81**	**$444.44**	**$0.00**	**$6.69**	**$0.00**

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Final Settlement Sheet
ST. CLAIR County
SSO07A - OFALLON SSA 7A

Current Year Taxes Due

	Original Amount Due	$130,150.02
+	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	**$130,150.02**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$130,150.02**

Current Year Taxes Paid

+	Real Estate	$130,150.02
+	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	**$130,150.02**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$130,150.02**

Interest Distribution

County Interest	$434.56
Township Interest	$0.00
Total Interest	$434.56

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$63,756.39
07/26/2024	$27,444.70
08/09/2024	$14,552.07
08/23/2024	$12,878.58
09/13/2024	$3,663.34
09/27/2024	$2,968.53
10/11/2024	$1,731.41
12/18/2024	$3,155.00
Totals: 8 Distributions	**$130,150.02**

Interest Distribution Date	Amount
12/18/2024	$434.56
Totals: 1 Distributions	**$434.56**
Grand Totals: 9 Distributions	**$130,584.58**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$130,150.02	$126,995.02	$3,155.00	$0.00	$434.56	$0.00
Totals	**$130,150.02**	**$126,995.02**	**$3,155.00**	**$0.00**	**$434.56**	**$0.00**

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

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$85,005.92
+	Supplements	$0.00
-	Cancellations	$1,344.66
-	Abatements/Refunds	$318.38
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$5,800.37
	Adjusted Amount Due	**$89,143.25**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$89,143.25**

Current Year Taxes Paid

+	Real Estate	$80,456.60
+	Railroad	$3,204.66
+	Mobile Home	$0.00
+	Misc. Adjustments	$5,800.37
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$318.38
	Total Collected	**$89,143.25**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$89,143.25**

Interest Distribution

County Interest	$297.64
Township Interest	$0.00
Total Interest	$297.64

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$10,473.58
07/26/2024	$16,682.08
08/09/2024	$9,118.59
08/23/2024	$9,158.50
09/13/2024	$4,056.05
09/27/2024	$10,340.52
10/11/2024	$6,891.06
12/18/2024	$22,422.87
Totals: 8 Distributions	**$89,143.25**

Interest Distribution Date	Amount
12/18/2024	$297.64
Totals: 1 Distributions	**$297.64**
Grand Totals: 9 Distributions	**$89,440.89**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$89,143.25	$66,720.38	$22,422.87	$0.00	$297.64	$0.00
Totals	**$89,143.25**	**$66,720.38**	**$22,422.87**	**$0.00**	**$297.64**	**$0.00**

Miscellaneous Adjustment Detail

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

Abatement Detail

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

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Final Settlement Sheet

ST. CLAIR County

SSSCC1 - ST CLAIR CO SPECIAL SERVICE AREA #1

Current Year Taxes Due

	Original Amount Due	$179,150.02
+	Supplements	$2,100.00
-	Cancellations	$109,080.18
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$72,169.84**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$72,169.84**

Current Year Taxes Paid

+	Real Estate	$72,169.84
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$72,169.84**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$72,169.84**

Interest Distribution

County Interest	$240.97
Township Interest	$0.00
Total Interest	$240.97

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$5,357.04
07/26/2024	$6,463.10
08/09/2024	$9,866.94
08/23/2024	$9,764.75
09/13/2024	$12,410.91
09/27/2024	$10,215.55
10/11/2024	$6,497.28
12/18/2024	$11,594.27
Totals: 8 Distributions	**$72,169.84**

Interest Distribution Date	Amount
12/18/2024	$240.97
Totals: 1 Distributions	**$240.97**
Grand Totals: 9 Distributions	**$72,410.81**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$72,169.84	$60,575.57	$11,594.27	$0.00	$240.97	$0.00
Totals	**$72,169.84**	**$60,575.57**	**$11,594.27**	**$0.00**	**$240.97**	**$0.00**

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Final Settlement Sheet

ST. CLAIR County

SSSH01 - SHILOH SPECIAL SERVICE AREA #1

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$101.72
+	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	**$101.72**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$101.72**

Current Year Taxes Paid

+	Real Estate	$101.72
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$101.72**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$101.72**

Interest Distribution

County Interest	$0.34
Township Interest	$0.00
Total Interest	$0.34

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$29.62
07/26/2024	$14.87
08/09/2024	$13.62
08/23/2024	$12.05
09/13/2024	$10.92
09/27/2024	$8.88
10/11/2024	$5.17
12/18/2024	$6.59
Totals: 8 Distributions	**$101.72**

Interest Distribution Date	Amount
12/18/2024	$0.34
Totals: 1 Distributions	**$0.34**
Grand Totals: 9 Distributions	**$102.06**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$101.72	$95.13	$6.59	$0.00	$0.34	$0.00
Totals	**$101.72**	**$95.13**	**$6.59**	**$0.00**	**$0.34**	**$0.00**

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

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$2,025,501.08
+	Supplements	$1,354.68
-	Cancellations	$5,264.56
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$34,589.84
	Adjusted Amount Due	**$2,056,181.04**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,056,181.04**

Current Year Taxes Paid

+	Real Estate	$1,939,150.51
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$34,589.84
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,973,740.35**
+	Hold Back	$0.00
+	County Trustee	$75,451.73
+	Forfeited Tax	$6,988.96
	Total	**$2,056,181.04**

Interest Distribution

County Interest	$6,590.08
Township Interest	$0.00
Total Interest	$6,590.08

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$240,489.42
07/26/2024	$231,104.54
08/09/2024	$153,863.19
08/23/2024	$144,007.74
09/13/2024	$263,874.13
09/27/2024	$339,391.41
10/11/2024	$217,376.59
12/18/2024	$383,633.33
Totals: 8 Distributions	**$1,973,740.35**

Interest Distribution Date	Amount
12/18/2024	$6,590.08
Totals: 1 Distributions	**$6,590.08**
Grand Totals: 9 Distributions	**$1,980,330.43**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,973,740.35	$1,590,107.02	$383,633.33	$0.00	$6,590.08	$0.00
Totals	**$1,973,740.35**	**$1,590,107.02**	**$383,633.33**	**$0.00**	**$6,590.08**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$0.00	assign by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assign by TBA
2023	RE - Real Estate	Back Tax Collected	$407.58	assign by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$151.88	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$436.77	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$11,938.09	ALORTON TIF#1 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$165.41	ALORTON TIF # 1 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$0.00	SCCHA PILOT PROGRAM by TBA

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Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$0.00	Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	NOVEMBER RELSOUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$0.80	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments aug 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1,719.76	assignments aug 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$105.22	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$2,931.98	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$597.12	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$434.50	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$771.90	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments feb 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$2,093.33	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$877.36	ALORTON TIF #1 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$193.39	ALORTON TIF#1 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$87.07	ALORTON TIF#1 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1,367.59	ALORTON TIF#1 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	OCTOBER 29 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$21.84	OCTOBER 29 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$4.13	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	SEPTEMBER 3 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	AUGUST 21 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$526.50	AUGUST 21 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$3,735.40	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1,225.84	ALORTON TIF#1 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$4,004.68	ALORTON TIF#1 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$791.70	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments april 2024 missing by TBA
Totals 63 entries			**$34,589.84**	

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

12/13/2024 12:08

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

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

Interest Distribution	
County Interest	$0.00
Township Interest	$0.00
Total Interest	$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**

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

12/13/2024 12:08

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

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

Interest Distribution	
County Interest	$0.00
Township Interest	$0.00
Total Interest	$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**

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

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$18,054,568.02
+	Supplements	$8,342.82
-	Cancellations	$125,726.44
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$39,993.59
	Adjusted Amount Due	**$17,977,177.99**
+	Prior Year Real EstateTax	($46,694.30)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$17,930,483.69**

Current Year Taxes Paid

+	Real Estate	$17,832,154.73
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$39,993.59
+	Prior Year Real Estate	($46,694.30)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$17,825,454.02**
+	Hold Back	$0.00
+	County Trustee	$99,762.09
+	Forfeited Tax	$5,267.58
	Total	**$17,930,483.69**

Interest Distribution

County Interest	$59,517.06
Township Interest	$0.00
Total Interest	$59,517.06

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$1,288,209.20
07/26/2024	$2,318,458.12
08/09/2024	$2,373,831.61
08/23/2024	$2,394,886.10
09/13/2024	$2,196,624.67
09/27/2024	$2,208,140.95
10/11/2024	$1,556,138.16
12/18/2024	$3,489,165.21
Totals: 8 Distributions	**$17,825,454.02**

Interest Distribution Date	Amount
12/18/2024	$59,517.06
Totals: 1 Distributions	**$59,517.06**
Grand Totals: 9 Distributions	**$17,884,971.08**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$17,825,454.02	$14,336,288.81	$3,489,165.21	$0.00	$59,517.06	$0.00
Totals	**$17,825,454.02**	**$14,336,288.81**	**$3,489,165.21**	**$0.00**	**$59,517.06**	**$0.00**

Miscellaneous Adjustment Detail

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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$7,707.14	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$0.00	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$397.40	BELLEVILLE TIF#3 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1,407.55	BELLEVILLE TIF#3 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.00	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.00	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.00	Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$2,636.64	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments aug 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$2,693.05	assignments aug 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments jun 25 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$203.60	assignments jun 25 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments jun 4 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$36.36	assignments jun 4 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$632.46	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1,183.00	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$64.70	assignments feb 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$136.25	BELLEVILLE TIF #3 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$41.60	BELLEVILLE TIF #3 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$265.28	BELLEVILLE TIF#3 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$7.27	BELLEVILLE TIF#3 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	OCTOBER 22 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$35.12	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$79.14	AUGUST 13 ASSIGNMENTS by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.00	MH ASSIGNMENTS APR 2 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.00	MH RESOLUTIONS JUL-OCT 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.04	BELLEVILLE TIF#3 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$21,508.03	BELLEVILLE TIF #3 by TBA
Totals	**58 entries**		**$39,993.59**	

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

12/13/2024 12:08

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$0.00
+	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	**$0.00**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$0.00**

Interest Distribution

County Interest	$0.00
Township Interest	$0.00
Total Interest	$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**

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Final Settlement Sheet
ST. CLAIR County
TFB08 - DOWNTOWN SOUTH

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	($2,480.54)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**($2,480.54)**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($2,480.54)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**($2,480.54)**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**($2,480.54)**

Interest Distribution

County Interest	($8.28)
Township Interest	$0.00
Total Interest	($8.28)

Distribution Summary

Interest Distribution Date	Amount
12/18/2024	($8.28)
Totals: 1 Distributions	**($8.28)**
Grand Totals: 1 Distributions	**($8.28)**

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	($8.28)	$0.00
Totals	**$-2,480.54**	**$0.00**	**$0.00**	**$0.00**	**($8.28)**	**$0.00**

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Final Settlement Sheet
ST. CLAIR County
TFB09 - SOUTHWINDS

12/13/2024 12:08

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

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

Interest Distribution	
County Interest	$0.00
Township Interest	$0.00
Total Interest	$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**

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Final Settlement Sheet
ST. CLAIR County
TFB10 - LOWER RICHLAND CREEK

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$1,685,654.70
+	Supplements	$1,260.26
-	Cancellations	$4,843.82
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,682,071.14**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,682,071.14**

Current Year Taxes Paid

+	Real Estate	$1,682,071.14
+	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	**$1,682,071.14**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$1,682,071.14**

Interest Distribution

County Interest	$5,616.23
Township Interest	$0.00
Total Interest	$5,616.23

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$92,224.47
07/26/2024	$92,688.04
08/09/2024	$291,485.42
08/23/2024	$264,292.77
09/13/2024	$323,958.81
09/27/2024	$252,138.65
10/11/2024	$150,297.77
12/18/2024	$214,985.21
Totals: 8 Distributions	**$1,682,071.14**

Interest Distribution Date	Amount
12/18/2024	$5,616.23
Totals: 1 Distributions	**$5,616.23**
Grand Totals: 9 Distributions	**$1,687,687.37**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$1,682,071.14	$1,467,085.93	$214,985.21	$0.00	$5,616.23	$0.00
Totals	**$1,682,071.14**	**$1,467,085.93**	**$214,985.21**	**$0.00**	**$5,616.23**	**$0.00**

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Final Settlement Sheet

ST. CLAIR County

TFB11 - INDUSTRIAL JOBS RECOVERY

12/13/2024 12:08

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$0.00
+	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	**$0.00**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$0.00**

Interest Distribution

County Interest	$0.00
Township Interest	$0.00
Total Interest	$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**

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Final Settlement Sheet
ST. CLAIR County
TFB12 - SHERMAN ST TIF

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$348,519.66
+	Supplements	$0.00
-	Cancellations	$1,523.74
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$4,337.31
	Adjusted Amount Due	**$351,333.23**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$351,333.23**

Current Year Taxes Paid

+	Real Estate	$346,796.26
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$4,337.31
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$351,133.57**
+	Hold Back	$0.00
+	County Trustee	$199.66
+	Forfeited Tax	$0.00
	Total	**$351,333.23**

Interest Distribution

County Interest	$1,172.39
Township Interest	$0.00
Total Interest	$1,172.39

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$27,142.98
07/26/2024	$49,079.25
08/09/2024	$44,817.61
08/23/2024	$44,579.40
09/13/2024	$48,064.88
09/27/2024	$46,430.14
10/11/2024	$29,732.95
12/18/2024	$61,286.36
Totals: 8 Distributions	**$351,133.57**

Interest Distribution Date	Amount
12/18/2024	$1,172.39
Totals: 1 Distributions	**$1,172.39**
Grand Totals: 9 Distributions	**$352,305.96**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$351,133.57	$289,847.21	$61,286.36	$0.00	$1,172.39	$0.00
Totals	**$351,133.57**	**$289,847.21**	**$61,286.36**	**$0.00**	**$1,172.39**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$4,337.31	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	FEBRUARY RESOLUTIONS by TBA
Totals 2 entries			**$4,337.31**	

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Final Settlement Sheet
ST. CLAIR County
TFB13 - DRAKE ROAD

12/13/2024 12:08

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$37,329.54
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$37,329.54**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$37,329.54**

Interest Distribution

County Interest	$124.64
Township Interest	$0.00
Total Interest	$124.64

Distribution Summary

Tax Distribution Date	Amount
07/26/2024	$671.27
08/09/2024	$4,038.44
08/23/2024	$3,574.03
09/13/2024	$2,250.69
09/27/2024	$1,843.10
10/11/2024	$5,125.77
12/18/2024	$19,826.24
Totals: 7 Distributions	**$37,329.54**

Interest Distribution Date	Amount
12/18/2024	$124.64
Totals: 1 Distributions	**$124.64**
Grand Totals: 8 Distributions	**$37,454.18**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$37,329.54	$17,503.30	$19,826.24	$0.00	$124.64	$0.00
Totals	**$37,329.54**	**$17,503.30**	**$19,826.24**	**$0.00**	**$124.64**	**$0.00**

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Final Settlement Sheet
ST. CLAIR County
TFB14 - ROUTE 15 EAST

Current Year Taxes Due

	Original Amount Due	$202,355.36
+	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	**$202,355.36**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$202,355.36**

Current Year Taxes Paid

+	Real Estate	$202,355.36
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$202,355.36**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$202,355.36**

Interest Distribution

County Interest	$675.64
Township Interest	$0.00
Total Interest	$675.64

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$190.69
07/26/2024	$44,892.16
08/09/2024	$33,678.89
08/23/2024	$45,105.09
09/13/2024	$14,754.55
09/27/2024	$27,405.61
10/11/2024	$15,984.48
12/18/2024	$20,343.89
Totals: 8 Distributions	**$202,355.36**

Interest Distribution Date	Amount
12/18/2024	$675.64
Totals: 1 Distributions	**$675.64**
Grand Totals: 9 Distributions	**$203,031.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$202,355.36	$182,011.47	$20,343.89	$0.00	$675.64	$0.00
Totals	**$202,355.36**	**$182,011.47**	**$20,343.89**	**$0.00**	**$675.64**	**$0.00**

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Final Settlement Sheet

ST. CLAIR County

TFB15 - CARLYLE/GR MNT T.I.F.

Current Year Taxes Due

	Original Amount Due	$2,198,000.32
+	Supplements	$1,935.86
-	Cancellations	$4,030.78
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,195,905.40**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,195,905.40**

Current Year Taxes Paid

+	Real Estate	$2,195,905.40
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,195,905.40**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$2,195,905.40**

Interest Distribution

County Interest	$7,331.87
Township Interest	$0.00
Total Interest	$7,331.87

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$271,857.01
07/26/2024	$156,587.88
08/09/2024	$289,483.89
08/23/2024	$267,436.19
09/13/2024	$411,319.32
09/27/2024	$337,796.41
10/11/2024	$198,463.35
12/18/2024	$262,961.35
Totals: 8 Distributions	**$2,195,905.40**

Interest Distribution Date	Amount
12/18/2024	$7,331.87
Totals: 1 Distributions	**$7,331.87**
Grand Totals: 9 Distributions	**$2,203,237.27**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	$2,195,905.40	$1,932,944.05	$262,961.35	$0.00	$7,331.87	$0.00
Totals	**$2,195,905.40**	**$1,932,944.05**	**$262,961.35**	**$0.00**	**$7,331.87**	**$0.00**

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Final Settlement Sheet
ST. CLAIR County
TFB16 - ROUTE 15 CORRIDOR

12/13/2024 12:08

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	$477,278.36
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$477,278.36**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$477,278.36**

Interest Distribution

County Interest	$1,593.58
Township Interest	$0.00
Total Interest	$1,593.58

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$7,425.25
07/26/2024	$101,775.73
08/09/2024	$53,964.80
08/23/2024	$47,758.85
09/13/2024	$41,436.93
09/27/2024	$95,161.20
10/11/2024	$55,503.32
12/18/2024	$74,252.28
Totals: 8 Distributions	**$477,278.36**

Interest Distribution Date	Amount
12/18/2024	$1,593.58
Totals: 1 Distributions	**$1,593.58**
Grand Totals: 9 Distributions	**$478,871.94**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$477,278.36	$403,026.08	$74,252.28	$0.00	$1,593.58	$0.00
Totals	**$477,278.36**	**$403,026.08**	**$74,252.28**	**$0.00**	**$1,593.58**	**$0.00**

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

12/13/2024 12:08

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$207,130.40
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$119.26
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$207,249.66**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$207,249.66**

Interest Distribution

County Interest	$691.98
Township Interest	$0.00
Total Interest	$691.98

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$15,580.29
07/26/2024	$16,425.68
08/09/2024	$20,611.23
08/23/2024	$33,581.91
09/13/2024	$13,314.71
09/27/2024	$14,334.23
10/11/2024	$23,250.26
12/18/2024	$70,151.35
Totals: 8 Distributions	**$207,249.66**

Interest Distribution Date	Amount
12/18/2024	$691.98
Totals: 1 Distributions	**$691.98**
Grand Totals: 9 Distributions	**$207,941.64**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$207,249.66	$137,098.31	$70,151.35	$0.00	$691.98	$0.00
Totals	**$207,249.66**	**$137,098.31**	**$70,151.35**	**$0.00**	**$691.98**	**$0.00**

Miscellaneous Adjustment Detail

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

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Final Settlement Sheet
ST. CLAIR County
TFB18 - SCHEEL ST. T.I.F.

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$127,824.72
+	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	**$127,824.72**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$127,824.72**

Current Year Taxes Paid

+	Real Estate	$127,824.72
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$127,824.72**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$127,824.72**

Interest Distribution

County Interest	$426.79
Township Interest	$0.00
Total Interest	$426.79

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$12,826.85
07/26/2024	$20,235.45
08/09/2024	$11,483.19
08/23/2024	$11,979.91
09/13/2024	$10,554.45
09/27/2024	$18,124.98
10/11/2024	$14,748.92
12/18/2024	$27,870.97
Totals: 8 Distributions	**$127,824.72**

Interest Distribution Date	Amount
12/18/2024	$426.79
Totals: 1 Distributions	**$426.79**
Grand Totals: 9 Distributions	**$128,251.51**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$127,824.72	$99,953.75	$27,870.97	$0.00	$426.79	$0.00
Totals	**$127,824.72**	**$99,953.75**	**$27,870.97**	**$0.00**	**$426.79**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments mar 26 2024 by TBA
Totals	**1 entries**		**$0.00**	

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Final Settlement Sheet

ST. CLAIR County

TFB19 - FRANK SCOTT PKWY REDEV. AREA

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$1,282,551.08
+	Supplements	$0.00
-	Cancellations	$138,203.14
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,144,347.94**
+	Prior Year Real EstateTax	($102,830.02)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,041,517.92**

Current Year Taxes Paid

+	Real Estate	$1,144,347.94
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($102,830.02)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,041,517.92**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$1,041,517.92**

Interest Distribution

County Interest	$3,477.50
Township Interest	$0.00
Total Interest	$3,477.50

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$123,907.64
07/26/2024	$232,550.34
08/09/2024	$123,305.76
08/23/2024	$134,589.93
09/13/2024	$145,261.54
09/27/2024	$215,918.31
10/11/2024	$132,192.91
Totals: 7 Distributions	**$1,107,726.43**
Interest Distribution Date	**Amount**
12/18/2024	$3,477.50
Totals: 1 Distributions	**$3,477.50**
Grand Totals: 8 Distributions	**$1,111,203.93**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,041,517.92	$1,107,726.43	$0.00	$0.00	$3,477.50	$0.00
Totals	**$1,041,517.92**	**$1,107,726.43**	**$0.00**	**$0.00**	**$3,477.50**	**$0.00**

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Final Settlement Sheet

ST. CLAIR County

TFB20 - BELLEVILLE TIF 20-RTE 15/S GREENMT.RD

12/13/2024 12:08

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$0.00
+	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	**$0.00**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$0.00**

Interest Distribution

County Interest	$0.00
Township Interest	$0.00
Total Interest	$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**

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Final Settlement Sheet
ST. CLAIR County
TFB21 - BELLE VALLEY III T.I.F. DISTRICT

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$10,658.20
+	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	**$10,658.20**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$10,658.20**

Current Year Taxes Paid

+	Real Estate	$10,658.20
+	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	**$10,658.20**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$10,658.20**

Interest Distribution

County Interest	$35.59
Township Interest	$0.00
Total Interest	$35.59

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$320.35
07/26/2024	$2,049.88
08/09/2024	$1,086.92
08/23/2024	$1,289.75
09/13/2024	$331.62
09/27/2024	$2,160.33
10/11/2024	$1,504.51
12/18/2024	$1,914.84
Totals: 8 Distributions	**$10,658.20**

Interest Distribution Date	Amount
12/18/2024	$35.59
Totals: 1 Distributions	**$35.59**
Grand Totals: 9 Distributions	**$10,693.79**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$10,658.20	$8,743.36	$1,914.84	$0.00	$35.59	$0.00
Totals	**$10,658.20**	**$8,743.36**	**$1,914.84**	**$0.00**	**$35.59**	**$0.00**

(C)2024 DEVNET Incorporated

Final Settlement Sheet
ST. CLAIR County
TFB22 - BELLEVILLE RT 15 NORTH TIF

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$126,404.68
+	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	**$126,404.68**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$126,404.68**

Current Year Taxes Paid

+	Real Estate	$126,404.68
+	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	**$126,404.68**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$126,404.68**

Interest Distribution

County Interest	$422.05
Township Interest	$0.00
Total Interest	$422.05

Distribution Summary

Tax Distribution Date	Amount
08/09/2024	$50,561.87
08/23/2024	$44,747.26
09/13/2024	$11,505.35
09/27/2024	$8,423.79
10/11/2024	$4,913.22
12/18/2024	$6,253.19
Totals: 6 Distributions	**$126,404.68**

Interest Distribution Date	Amount
12/18/2024	$422.05
Totals: 1 Distributions	**$422.05**
Grand Totals: 7 Distributions	**$126,826.73**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$126,404.68	$120,151.49	$6,253.19	$0.00	$422.05	$0.00
Totals	**$126,404.68**	**$120,151.49**	**$6,253.19**	**$0.00**	**$422.05**	**$0.00**

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

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$117,117.04
+	Supplements	$128.60
-	Cancellations	$1,581.70
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$985.44
	Adjusted Amount Due	**$116,649.38**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$116,649.38**

Current Year Taxes Paid

+	Real Estate	$111,007.72
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$985.44
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$111,993.16**
+	Hold Back	$0.00
+	County Trustee	$4,656.22
+	Forfeited Tax	$0.00
	Total	**$116,649.38**

Interest Distribution

County Interest	$373.93
Township Interest	$0.00
Total Interest	$373.93

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$16,559.05
07/26/2024	$22,337.82
08/09/2024	$13,472.81
08/23/2024	$13,033.01
09/13/2024	$6,366.77
09/27/2024	$6,332.61
10/11/2024	$6,508.89
12/18/2024	$27,382.20
Totals: 8 Distributions	**$111,993.16**

Interest Distribution Date	Amount
12/18/2024	$373.93
Totals: 1 Distributions	**$373.93**
Grand Totals: 9 Distributions	**$112,367.09**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$111,993.16	$84,610.96	$27,382.20	$0.00	$373.93	$0.00
Totals	**$111,993.16**	**$84,610.96**	**$27,382.20**	**$0.00**	**$373.93**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$0.00	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$0.00	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	FEBRUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	dec 23 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$17.33	dec 23 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$190.58	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$526.52	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments jan 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$67.20	assignments jan 30 2024 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$52.62	assignments jan 24 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$131.19	BROOKLYN TIF#1 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	OCTOBER RESOLUTIONS by TBA
Totals	**18 entries**		**$985.44**	

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Final Settlement Sheet
ST. CLAIR County
TFC01 - CAHOKIA TIF #1

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$1,655,687.50
+	Supplements	$0.00
-	Cancellations	$13,679.40
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$45,571.69
	Adjusted Amount Due	**$1,687,579.79**
+	Prior Year Real EstateTax	($2,024.00)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,685,555.79**

Current Year Taxes Paid

+	Real Estate	$1,581,326.55
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$45,571.69
+	Prior Year Real Estate	($2,024.00)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,624,874.24**
+	Hold Back	$0.00
+	County Trustee	$60,681.55
+	Forfeited Tax	$0.00
	Total	**$1,685,555.79**

Interest Distribution

County Interest	$5,425.26
Township Interest	$0.00
Total Interest	$5,425.26

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$200,643.99
07/26/2024	$231,983.14
08/09/2024	$142,417.59
08/23/2024	$159,049.29
09/13/2024	$168,372.76
09/27/2024	$173,379.67
10/11/2024	$151,958.79
12/18/2024	$397,069.01
Totals: 8 Distributions	**$1,624,874.24**

Interest Distribution Date	Amount
12/18/2024	$5,425.26
Totals: 1 Distributions	**$5,425.26**
Grand Totals: 9 Distributions	**$1,630,299.50**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$1,624,874.24	$1,227,805.23	$397,069.01	$0.00	$5,425.26	$0.00
Totals	**$1,624,874.24**	**$1,227,805.23**	**$397,069.01**	**$0.00**	**$5,425.26**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$0.00	MH assign by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$4,454.63	CAHOKIA TIF#1 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$4.43	CAHOKIA TIF #1 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	FEBRUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	$3,010.94	CENTREVILLE TIF#1 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$640.25	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments aug 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$2,563.68	assignments aug 6 2024 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments jul 15 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$9,194.94	assignments jul 15 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments jun 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$409.84	assignments jun 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments jun 4 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3,877.56	assignments jun 4 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments may 29 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1,639.92	assignments may 29 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$190.32	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1,702.90	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$745.10	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$257.62	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$927.60	CAHOKIA TIF#1 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$324.74	CAHOKIA TIF#1 by TBA
2023	RE - Real Estate	Back Tax Collected	$515.14	CAHOKIA TIF#1 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$937.93	CAHOKIA TIF#1 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	SEPTEMBER 24 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$4,103.48	SEPTEMBER 24 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$9,402.13	CAHOKIA TIF#1 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$483.56	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$184.98	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments april 2024 missing by TBA
Totals	**50 entries**		**$45,571.69**	

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

12/13/2024 12:08

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

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

Interest Distribution	
County Interest	$0.00
Township Interest	$0.00
Total Interest	$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**

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

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$28,332.98
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$28,332.98**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$28,332.98**

Current Year Taxes Paid

+	Real Estate	$28,290.60
+	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	**$28,290.60**
+	Hold Back	$0.00
+	County Trustee	$42.38
+	Forfeited Tax	$0.00
	Total	**$28,332.98**

Interest Distribution

County Interest	$94.46
Township Interest	$0.00
Total Interest	$94.46

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$3,942.30
07/26/2024	$3,391.67
08/09/2024	$2,279.13
08/23/2024	$2,135.65
09/13/2024	$2,220.61
09/27/2024	$2,801.20
10/11/2024	$1,764.78
12/18/2024	$9,755.26
Totals: 8 Distributions	**$28,290.60**

Interest Distribution Date	Amount
12/18/2024	$94.46
Totals: 1 Distributions	**$94.46**
Grand Totals: 9 Distributions	**$28,385.06**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$28,290.60	$18,535.34	$9,755.26	$0.00	$94.46	$0.00
Totals	**$28,290.60**	**$18,535.34**	**$9,755.26**	**$0.00**	**$94.46**	**$0.00**

Miscellaneous Adjustment Detail

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

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

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$1,160.32
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,160.32**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,160.32**

Current Year Taxes Paid

+	Real Estate	$1,160.32
+	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	**$1,160.32**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$1,160.32**

Interest Distribution

County Interest	$3.87
Township Interest	$0.00
Total Interest	$3.87

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$315.36
07/26/2024	$246.81
08/09/2024	$130.87
08/23/2024	$115.82
09/13/2024	$69.43
09/27/2024	$121.27
10/11/2024	$70.73
12/18/2024	$90.03
Totals: 8 Distributions	**$1,160.32**

Interest Distribution Date	Amount
12/18/2024	$3.87
Totals: 1 Distributions	**$3.87**
Grand Totals: 9 Distributions	**$1,164.19**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,160.32	$1,070.29	$90.03	$0.00	$3.87	$0.00
Totals	**$1,160.32**	**$1,070.29**	**$90.03**	**$0.00**	**$3.87**	**$0.00**

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

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$13,047.40
+	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	**$13,047.40**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$13,047.40**

Current Year Taxes Paid

+	Real Estate	$13,047.40
+	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	**$13,047.40**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$13,047.40**

Interest Distribution

County Interest	$43.56
Township Interest	$0.00
Total Interest	$43.56

Distribution Summary

Tax Distribution Date	Amount
12/18/2024	$13,047.40
Totals: 1 Distributions	**$13,047.40**
Interest Distribution Date	**Amount**
12/18/2024	$43.56
Totals: 1 Distributions	**$43.56**
Grand Totals: 2 Distributions	**$13,090.96**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$13,047.40	$0.00	$13,047.40	$0.00	$43.56	$0.00
Totals	**$13,047.40**	**$0.00**	**$13,047.40**	**$0.00**	**$43.56**	**$0.00**

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Final Settlement Sheet

ST. CLAIR County

TFC06 - CAHOKIA TIF 6/CAHOKIA ACRES

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$814,374.98
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$814,374.98**
+	Prior Year Real EstateTax	($5,525.56)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$808,849.42**

Current Year Taxes Paid

+	Real Estate	$814,374.98
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($5,525.56)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$808,849.42**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$808,849.42**

Interest Distribution

County Interest	$2,700.65
Township Interest	$0.00
Total Interest	$2,700.65

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$7,780.62
07/26/2024	$173,562.34
08/09/2024	$92,028.40
08/23/2024	$81,445.14
09/13/2024	$140,990.11
09/27/2024	$136,984.40
10/11/2024	$79,896.95
12/18/2024	$96,161.46
Totals: 8 Distributions	**$808,849.42**

Interest Distribution Date	Amount
12/18/2024	$2,700.65
Totals: 1 Distributions	**$2,700.65**
Grand Totals: 9 Distributions	**$811,550.07**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$808,849.42	$712,687.96	$96,161.46	$0.00	$2,700.65	$0.00
Totals	**$808,849.42**	**$712,687.96**	**$96,161.46**	**$0.00**	**$2,700.65**	**$0.00**

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

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$267,092.84
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$267,092.84**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$267,092.84**

Current Year Taxes Paid

+	Real Estate	$267,092.84
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$267,092.84**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$267,092.84**

Interest Distribution

County Interest	$891.79
Township Interest	$0.00
Total Interest	$891.79

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$3,387.61
07/26/2024	$2,119.19
08/09/2024	$1,123.66
08/23/2024	$994.45
09/13/2024	$255.69
09/27/2024	$187.20
10/11/2024	$109.19
12/18/2024	$258,915.85
Totals: 8 Distributions	**$267,092.84**

Interest Distribution Date	Amount
12/18/2024	$891.79
Totals: 1 Distributions	**$891.79**
Grand Totals: 9 Distributions	**$267,984.63**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$267,092.84	$8,176.99	$258,915.85	$0.00	$891.79	$0.00
Totals	**$267,092.84**	**$8,176.99**	**$258,915.85**	**$0.00**	**$891.79**	**$0.00**

(C)2024 DEVNET Incorporated

Final Settlement Sheet
ST. CLAIR County
TFCEN - CENTREVILLE TIF #1

Current Year Taxes Due

	Original Amount Due	$1,246,755.00
+	Supplements	$166.18
-	Cancellations	$20,491.66
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$53,941.72
	Adjusted Amount Due	**$1,280,371.24**
+	Prior Year Real EstateTax	$12,880.44
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,293,251.68**

Current Year Taxes Paid

+	Real Estate	$1,097,766.35
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$53,941.72
+	Prior Year Real Estate	$12,880.44
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,164,588.51**
+	Hold Back	$0.00
+	County Trustee	$126,413.55
+	Forfeited Tax	$2,249.62
	Total	**$1,293,251.68**

Interest Distribution

County Interest	$3,888.42
Township Interest	$0.00
Total Interest	$3,888.42

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$197,034.18
07/26/2024	$161,931.91
08/09/2024	$98,513.98
08/23/2024	$118,036.86
09/13/2024	$65,416.68
09/27/2024	$123,932.97
10/11/2024	$81,462.38
12/18/2024	$318,259.55
Totals: 8 Distributions	**$1,164,588.51**

Interest Distribution Date	Amount
12/18/2024	$3,888.42
Totals: 1 Distributions	**$3,888.42**
Grand Totals: 9 Distributions	**$1,168,476.93**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$1,164,588.51	$846,328.96	$318,259.55	$0.00	$3,888.42	$0.00
Totals	**$1,164,588.51**	**$846,328.96**	**$318,259.55**	**$0.00**	**$3,888.42**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$0.00	assign by TBA
2023	RE - Real Estate	Back Tax Collected	$478.08	assign by TBA
2023	RE - Real Estate	Back Tax Collected	$2,929.96	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$33.17	CENTREVILLE TIF #1 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$130.09	CENTREVILLE TIF#1 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$103.71	CENTREVILLE TIF #1 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	MAY RESOLUTIONS by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$0.00	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$368.95	CENTREVILLE TIF#1 by TBA
2023	RE - Real Estate	Back Tax Collected	$2,487.90	CENTREVILLE TIF#1 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$0.00	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Back Tax Collected	$31.26	CENTREVILLE TIF#1 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$2,482.51	CENTREVILLE TIF#1 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1,404.26	CENTREVILLE TIF #3 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$904.92	CENTREVILLE TIF#1 by TBA
2023	RE - Real Estate	Back Tax Collected	$111.14	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$1,340.60	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments aug 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments aug 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$582.86	assignments aug 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$421.32	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments jul 23 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1,033.02	assignments jul 23 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments jul 15 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$778.74	assignments jul 15 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments jul 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$255.74	assignments jul 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments jul 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$421.94	assignments jul 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$193.24	assignments jul 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$87.90	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments may 29 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$97.64	assignments may 29 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$351.08	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1,278.74	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1,655.44	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$92.54	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1,793.02	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$8.42	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$642.66	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$994.88	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$118.24	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$77.86	v by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$298.96	Added by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$529.94	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments feb 27 2024 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$23.54	assignments feb 27 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments feb 27 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$981.18	assignments feb 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments feb 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$53.96	assignments feb 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments feb 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$138.74	assignments feb 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1,391.32	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments jan 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1,092.66	assignments jan 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments jan 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$423.50	assignments jan 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	DECEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$4,129.10	CENTREVILLE TIF #1 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	DECEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$43.31	CENTREVILLE TIF #1 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$700.25	CENTREVILLETIF # 1 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$160.44	CENTREVILLE TIF#1 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1,709.32	CENTREVILLE TIF#1 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$717.30	CENTREVILLE TIF#1 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$257.54	CENTREVILLE TIF#1 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	NOVEMBER 6 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$2,085.20	NOVEMBER 6 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	OCTOBER 15 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	OCTOBER 1 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$1,022.88	OCTOBER 1 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$470.50	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$5.05	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$5.05	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$561.12	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	AUGUST 21 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$1,148.60	AUGUST 21 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	RE ASSIGNMENTS NOV 19 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$610.12	RE ASSIGNMENTS NOV 19 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$63.28	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$2,590.10	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$197.78	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$523.80	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$25.00	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$2,428.94	CENTREVILLE TIF#1 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	OCTOBER RESOLUTIONS by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$1,555.58	CENTREVILLE TIF#1 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$810.55	CENTREVILLE TIF#1 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$2,248.14	CENTREVILLE TIF#1 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$130.22	CENTREVILLE TIF #1 by TBA
2023	RE - Real Estate	Back Tax Collected	$474.26	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$608.02	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$34.64	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments april 2024 missing by TBA
Totals	**147 entries**		**$53,941.72**	

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Final Settlement Sheet

ST. CLAIR County

TFCOL1 - COLLINSVILLE TIF SOUTHWEST CORRIDORS

Current Year Taxes Due

	Original Amount Due	$14,886.16
+	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	**$14,886.16**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$14,886.16**

Current Year Taxes Paid

+	Real Estate	$14,886.16
+	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	**$14,886.16**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$14,886.16**

Interest Distribution

County Interest	$49.70
Township Interest	$0.00
Total Interest	$49.70

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$3,223.38
07/26/2024	$1,606.18
08/09/2024	$851.65
08/23/2024	$4,309.02
09/13/2024	$1,107.93
09/27/2024	$1,580.51
10/11/2024	$971.30
12/18/2024	$1,236.19
Totals: 8 Distributions	**$14,886.16**

Interest Distribution Date	Amount
12/18/2024	$49.70
Totals: 1 Distributions	**$49.70**
Grand Totals: 9 Distributions	**$14,935.86**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$14,886.16	$13,649.97	$1,236.19	$0.00	$49.70	$0.00
Totals	**$14,886.16**	**$13,649.97**	**$1,236.19**	**$0.00**	**$49.70**	**$0.00**

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Final Settlement Sheet
ST. CLAIR County
TFCS2 - CASEYVILLE TIF #2

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$1,863,909.76
+	Supplements	$0.00
-	Cancellations	$5,826.32
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$5,101.03
	Adjusted Amount Due	**$1,863,184.47**
+	Prior Year Real EstateTax	($4,817.16)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,858,367.31**

Current Year Taxes Paid

+	Real Estate	$1,840,588.32
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$5,101.03
+	Prior Year Real Estate	($4,817.16)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,840,872.19**
+	Hold Back	$0.00
+	County Trustee	$17,495.12
+	Forfeited Tax	$0.00
	Total	**$1,858,367.31**

Interest Distribution

County Interest	$6,146.45
Township Interest	$0.00
Total Interest	$6,146.45

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$379,399.47
07/26/2024	$239,321.15
08/09/2024	$147,848.12
08/23/2024	$141,469.31
09/13/2024	$207,729.51
09/27/2024	$185,108.43
10/11/2024	$140,934.49
12/18/2024	$399,061.71
Totals: 8 Distributions	**$1,840,872.19**

Interest Distribution Date	Amount
12/18/2024	$6,146.45
Totals: 1 Distributions	**$6,146.45**
Grand Totals: 9 Distributions	**$1,847,018.64**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$1,840,872.19	$1,441,810.48	$399,061.71	$0.00	$6,146.45	$0.00
Totals	**$1,840,872.19**	**$1,441,810.48**	**$399,061.71**	**$0.00**	**$6,146.45**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$0.00	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	FEBRUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	$220.39	CASEYVILLE TIF#2 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$238.32	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$2,001.12	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$150.20	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$56.44	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	OCTOBER 22 ASSIGNMENTS by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$0.00	OCTOBER 22 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$154.84	OCTOBER 22 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	OCTOBER 22 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$195.62	OCTOBER 22 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	OCTOBER 22 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$154.84	OCTOBER 22 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$21.92	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$282.92	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1,624.42	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments april 2024 missing by TBA
Totals 27 entries			**$5,101.03**	

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

12/13/2024 12:08

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

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

Interest Distribution	
County Interest	$0.00
Township Interest	$0.00
Total Interest	$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**

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Final Settlement Sheet
ST. CLAIR County
TFDU1 - DUPO T.I.F. #1

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$1,736,196.50
+	Supplements	$0.00
-	Cancellations	$2,041.52
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,198.90
	Adjusted Amount Due	**$1,735,353.88**
+	Prior Year Real EstateTax	$879.22
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,736,233.10**

Current Year Taxes Paid

+	Real Estate	$1,732,470.38
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$1,198.90
+	Prior Year Real Estate	$879.22
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,734,548.50**
+	Hold Back	$0.00
+	County Trustee	$1,684.60
+	Forfeited Tax	$0.00
	Total	**$1,736,233.10**

Interest Distribution

County Interest	$5,791.45
Township Interest	$0.00
Total Interest	$5,791.45

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$226,368.47
07/26/2024	$232,885.86
08/09/2024	$203,095.12
08/23/2024	$201,012.32
09/13/2024	$161,718.06
09/27/2024	$259,956.78
10/11/2024	$164,055.20
12/18/2024	$285,456.69
Totals: 8 Distributions	**$1,734,548.50**

Interest Distribution Date	Amount
12/18/2024	$5,791.45
Totals: 1 Distributions	**$5,791.45**
Grand Totals: 9 Distributions	**$1,740,339.95**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$1,734,548.50	$1,449,091.81	$285,456.69	$0.00	$5,791.45	$0.00
Totals	**$1,734,548.50**	**$1,449,091.81**	**$285,456.69**	**$0.00**	**$5,791.45**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$0.00	OCTOBER 15 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$331.08	OCTOBER 15 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$867.82	RE ASSIGNMENTS NOV 12 2024 by TBA
Totals 4 entries			**$1,198.90**	

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Final Settlement Sheet

ST. CLAIR County

TFDU2 - DUPO APEX REDEVELOPMENT PLAN

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$203,196.60
+	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	**$203,196.60**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$203,196.60**

Current Year Taxes Paid

+	Real Estate	$203,196.60
+	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	**$203,196.60**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$203,196.60**

Interest Distribution

County Interest	$678.45
Township Interest	$0.00
Total Interest	$678.45

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$32,680.68
07/26/2024	$29,634.58
08/09/2024	$15,713.22
08/23/2024	$13,906.19
09/13/2024	$19,407.95
09/27/2024	$14,209.76
10/11/2024	$8,287.93
12/18/2024	$69,356.29
Totals: 8 Distributions	**$203,196.60**

Interest Distribution Date	Amount
12/18/2024	$678.45
Totals: 1 Distributions	**$678.45**
Grand Totals: 9 Distributions	**$203,875.05**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$203,196.60	$133,840.31	$69,356.29	$0.00	$678.45	$0.00
Totals	**$203,196.60**	**$133,840.31**	**$69,356.29**	**$0.00**	**$678.45**	**$0.00**

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

12/13/2024 12:08

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$91,116.28
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$91,116.28**
+	Hold Back	$0.00
+	County Trustee	$560.50
+	Forfeited Tax	$0.00
	Total	**$91,676.78**

Interest Distribution

County Interest	$304.23
Township Interest	$0.00
Total Interest	$304.23

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$6,187.65
07/26/2024	$8,664.00
08/09/2024	$15,942.71
08/23/2024	$14,403.16
09/13/2024	$8,730.69
09/27/2024	$11,821.69
10/11/2024	$7,840.39
12/18/2024	$17,525.99
Totals: 8 Distributions	**$91,116.28**

Interest Distribution Date	Amount
12/18/2024	$304.23
Totals: 1 Distributions	**$304.23**
Grand Totals: 9 Distributions	**$91,420.51**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$91,116.28	$73,590.29	$17,525.99	$0.00	$304.23	$0.00
Totals	**$91,116.28**	**$73,590.29**	**$17,525.99**	**$0.00**	**$304.23**	**$0.00**

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Final Settlement Sheet
ST. CLAIR County
TFE01 - EAST ST LOUIS TIF #1

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$4,752,210.02
+	Supplements	$34,228.46
-	Cancellations	$12,193.76
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,774,244.72**
+	Prior Year Real EstateTax	($13,554.78)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,760,689.94**

Current Year Taxes Paid

+	Real Estate	$4,527,302.50
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($13,554.78)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$4,513,747.72**
+	Hold Back	$0.00
+	County Trustee	$246,057.42
+	Forfeited Tax	$884.80
	Total	**$4,760,689.94**

Interest Distribution

County Interest	$15,070.86
Township Interest	$0.00
Total Interest	$15,070.86

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$185,600.11
07/26/2024	$788,371.17
08/09/2024	$448,979.11
08/23/2024	$450,086.99
09/13/2024	$681,060.26
09/27/2024	$589,084.52
10/11/2024	$401,233.43
12/18/2024	$969,332.13
Totals: 8 Distributions	**$4,513,747.72**

Interest Distribution Date	Amount
12/18/2024	$15,070.86
Totals: 1 Distributions	**$15,070.86**
Grand Totals: 9 Distributions	**$4,528,818.58**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$4,513,747.72	$3,544,415.59	$969,332.13	$0.00	$15,070.86	$0.00
Totals	**$4,513,747.72**	**$3,544,415.59**	**$969,332.13**	**$0.00**	**$15,070.86**	**$0.00**

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Final Settlement Sheet
ST. CLAIR County
TFE02 - EAST ST LOUIS TIF #2

12/13/2024 12:08

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

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

Interest Distribution	
County Interest	$0.00
Township Interest	$0.00
Total Interest	$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**

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Final Settlement Sheet
ST. CLAIR County
TFE04 - ESL LANSDOWNE TIF

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$434.82
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$434.82**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$434.82**

Current Year Taxes Paid

+	Real Estate	$434.82
+	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	**$434.82**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$434.82**

Interest Distribution

County Interest	$1.45
Township Interest	$0.00
Total Interest	$1.45

Distribution Summary

Tax Distribution Date	Amount
07/26/2024	$95.94
08/09/2024	$50.87
08/23/2024	$45.02
09/13/2024	$89.91
09/27/2024	$65.82
10/11/2024	$38.39
12/18/2024	$48.87
Totals: 7 Distributions	**$434.82**

Interest Distribution Date	Amount
12/18/2024	$1.45
Totals: 1 Distributions	**$1.45**
Grand Totals: 8 Distributions	**$436.27**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$434.82	$385.95	$48.87	$0.00	$1.45	$0.00
Totals	**$434.82**	**$385.95**	**$48.87**	**$0.00**	**$1.45**	**$0.00**

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Final Settlement Sheet
ST. CLAIR County
TFE3A - E ST LOUIS TIF 3-A

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$2,430,466.60
+	Supplements	$32,635.28
-	Cancellations	$55,303.35
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,407,798.53**
+	Prior Year Real EstateTax	($11,196.74)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,396,601.79**

Current Year Taxes Paid

+	Real Estate	$2,076,308.60
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($11,196.74)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,065,111.86**
+	Hold Back	$0.00
+	County Trustee	$331,088.91
+	Forfeited Tax	$401.02
	Total	**$2,396,601.79**

Interest Distribution

County Interest	$6,895.16
Township Interest	$0.00
Total Interest	$6,895.16

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$101,575.94
07/26/2024	$195,604.05
08/09/2024	$259,214.68
08/23/2024	$253,951.07
09/13/2024	$161,951.74
09/27/2024	$154,893.42
10/11/2024	$235,435.33
12/18/2024	$702,485.63
Totals: 8 Distributions	**$2,065,111.86**

Interest Distribution Date	Amount
12/18/2024	$6,895.16
Totals: 1 Distributions	**$6,895.16**
Grand Totals: 9 Distributions	**$2,072,007.02**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$2,065,111.86	$1,362,626.23	$702,485.63	$0.00	$6,895.16	$0.00
Totals	**$2,065,111.86**	**$1,362,626.23**	**$702,485.63**	**$0.00**	**$6,895.16**	**$0.00**

Miscellaneous Adjustment Detail

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

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

12/13/2024 12:08

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$6,425.68
+	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	**$6,425.68**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$6,425.68**

Interest Distribution

County Interest	$21.45
Township Interest	$0.00
Total Interest	$21.45

Distribution Summary

Tax Distribution Date	Amount
07/26/2024	$305.95
08/09/2024	$1,305.06
08/23/2024	$1,154.97
09/13/2024	$296.97
09/27/2024	$217.43
10/11/2024	$1,383.93
12/18/2024	$1,761.37
Totals: 7 Distributions	**$6,425.68**

Interest Distribution Date	Amount
12/18/2024	$21.45
Totals: 1 Distributions	**$21.45**
Grand Totals: 8 Distributions	**$6,447.13**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$6,425.68	$4,664.31	$1,761.37	$0.00	$21.45	$0.00
Totals	**$6,425.68**	**$4,664.31**	**$1,761.37**	**$0.00**	**$21.45**	**$0.00**

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

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$142,552.16
+	Supplements	$4,539.72
-	Cancellations	$3,544.46
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$143,547.42**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$143,547.42**

Current Year Taxes Paid

+	Real Estate	$142,683.66
+	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	**$142,683.66**
+	Hold Back	$0.00
+	County Trustee	$863.76
+	Forfeited Tax	$0.00
	Total	**$143,547.42**

Interest Distribution

County Interest	$476.40
Township Interest	$0.00
Total Interest	$476.40

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$12,039.88
07/26/2024	$16,954.72
08/09/2024	$16,624.86
08/23/2024	$17,988.30
09/13/2024	$18,528.60
09/27/2024	$15,899.46
10/11/2024	$12,487.47
12/18/2024	$32,160.37
Totals: 8 Distributions	**$142,683.66**

Interest Distribution Date	Amount
12/18/2024	$476.40
Totals: 1 Distributions	**$476.40**
Grand Totals: 9 Distributions	**$143,160.06**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$142,683.66	$110,523.29	$32,160.37	$0.00	$476.40	$0.00
Totals	**$142,683.66**	**$110,523.29**	**$32,160.37**	**$0.00**	**$476.40**	**$0.00**

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

12/13/2024 12:08

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

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

Interest Distribution	
County Interest	$0.00
Township Interest	$0.00
Total Interest	$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**

(C)2024 DEVNET Incorporated

Final Settlement Sheet

ST. CLAIR County

TFE3E - E ST LOUIS TIF 3-E

12/13/2024 12:08

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$0.00
+	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	**$0.00**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$0.00**

Interest Distribution

County Interest	$0.00
Township Interest	$0.00
Total Interest	$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**

(C)2024 DEVNET Incorporated

Final Settlement Sheet
ST. CLAIR County
TFFA1 - FAYETTEVILLE TIF #1

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$43,629.08
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$996.08
	Adjusted Amount Due	**$44,625.16**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$44,625.16**

Current Year Taxes Paid

+	Real Estate	$40,533.25
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$996.08
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$41,529.33**
+	Hold Back	$0.00
+	County Trustee	$3,095.83
+	Forfeited Tax	$0.00
	Total	**$44,625.16**

Interest Distribution

County Interest	$138.66
Township Interest	$0.00
Total Interest	$138.66

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$3,044.08
07/26/2024	$6,126.34
08/09/2024	$5,412.14
08/23/2024	$5,855.67
09/13/2024	$3,856.04
09/27/2024	$5,864.60
10/11/2024	$3,525.80
12/18/2024	$7,844.66
Totals: 8 Distributions	**$41,529.33**

Interest Distribution Date	Amount
12/18/2024	$138.66
Totals: 1 Distributions	**$138.66**
Grand Totals: 9 Distributions	**$41,667.99**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$41,529.33	$33,684.67	$7,844.66	$0.00	$138.66	$0.00
Totals	**$41,529.33**	**$33,684.67**	**$7,844.66**	**$0.00**	**$138.66**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$0.00	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$1.32	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments jan 24 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$994.76	assignments jan 24 2024 by TBA
Totals	**5 entries**		**$996.08**	

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Final Settlement Sheet
ST. CLAIR County
TFFC1 - FAIRMONT CITY TIF #1

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$416,922.62
+	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	**$416,922.62**
+	Prior Year Real EstateTax	($331.68)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$416,590.94**

Current Year Taxes Paid

+	Real Estate	$416,921.60
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($331.68)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$416,589.92**
+	Hold Back	$0.00
+	County Trustee	$1.02
+	Forfeited Tax	$0.00
	Total	**$416,590.94**

Interest Distribution

County Interest	$1,390.94
Township Interest	$0.00
Total Interest	$1,390.94

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$20,290.44
07/26/2024	$57,789.78
08/09/2024	$36,067.10
08/23/2024	$41,659.39
09/13/2024	$85,240.49
09/27/2024	$68,663.33
10/11/2024	$42,468.54
12/18/2024	$64,410.85
Totals: 8 Distributions	**$416,589.92**

Interest Distribution Date	Amount
12/18/2024	$1,390.94
Totals: 1 Distributions	**$1,390.94**
Grand Totals: 9 Distributions	**$417,980.86**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$416,589.92	$352,179.07	$64,410.85	$0.00	$1,390.94	$0.00
Totals	**$416,589.92**	**$352,179.07**	**$64,410.85**	**$0.00**	**$1,390.94**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$0.00	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.00	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.00	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.00	SEPT ASSIGNMENTS by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.00	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.00	MH ASSIGNMENTS JAN 3 2024 by TBA
Totals 6 entries			**$0.00**	

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

12/13/2024 12:08

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$577,314.32
+	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	**$577,314.32**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$577,314.32**

Interest Distribution

County Interest	$1,927.58
Township Interest	$0.00
Total Interest	$1,927.58

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$114,678.05
07/26/2024	$79,036.37
08/09/2024	$43,093.94
08/23/2024	$39,605.86
09/13/2024	$92,012.17
09/27/2024	$82,491.20
10/11/2024	$48,821.49
12/18/2024	$77,575.24
Totals: 8 Distributions	**$577,314.32**

Interest Distribution Date	Amount
12/18/2024	$1,927.58
Totals: 1 Distributions	**$1,927.58**
Grand Totals: 9 Distributions	**$579,241.90**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$577,314.32	$499,739.08	$77,575.24	$0.00	$1,927.58	$0.00
Totals	**$577,314.32**	**$499,739.08**	**$77,575.24**	**$0.00**	**$1,927.58**	**$0.00**

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Final Settlement Sheet
ST. CLAIR County
TFFH1 - FAIRVIEW HTS T.I.F.1

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$350,804.72
+	Supplements	$0.00
-	Cancellations	$2,722.68
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$348,082.04**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$348,082.04**

Current Year Taxes Paid

+	Real Estate	$347,725.68
+	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	**$347,725.68**
+	Hold Back	$0.00
+	County Trustee	$356.36
+	Forfeited Tax	$0.00
	Total	**$348,082.04**

Interest Distribution

County Interest	$1,161.01
Township Interest	$0.00
Total Interest	$1,161.01

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$15,183.86
07/26/2024	$21,372.03
08/09/2024	$58,874.58
08/23/2024	$55,338.52
09/13/2024	$67,420.61
09/27/2024	$50,926.50
10/11/2024	$31,073.38
12/18/2024	$47,536.20
Totals: 8 Distributions	**$347,725.68**

Interest Distribution Date	Amount
12/18/2024	$1,161.01
Totals: 1 Distributions	**$1,161.01**
Grand Totals: 9 Distributions	**$348,886.69**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$347,725.68	$300,189.48	$47,536.20	$0.00	$1,161.01	$0.00
Totals	**$347,725.68**	**$300,189.48**	**$47,536.20**	**$0.00**	**$1,161.01**	**$0.00**

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Final Settlement Sheet

ST. CLAIR County

TFFH2 - THE SHOPPES AT ST CLAIR SQUARE

Current Year Taxes Due

	Original Amount Due	$336,255.38
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$336,255.38**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$336,255.38**

Current Year Taxes Paid

+	Real Estate	$336,255.38
+	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	**$336,255.38**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$336,255.38**

Interest Distribution

County Interest	$1,122.72
Township Interest	$0.00
Total Interest	$1,122.72

Distribution Summary

Tax Distribution Date	Amount
07/26/2024	$82,561.31
08/09/2024	$43,776.69
08/23/2024	$38,742.37
09/13/2024	$63,334.75
09/27/2024	$46,371.31
10/11/2024	$27,046.34
12/18/2024	$34,422.61
Totals: 7 Distributions	**$336,255.38**

Interest Distribution Date	Amount
12/18/2024	$1,122.72
Totals: 1 Distributions	**$1,122.72**
Grand Totals: 8 Distributions	**$337,378.10**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$336,255.38	$301,832.77	$34,422.61	$0.00	$1,122.72	$0.00
Totals	**$336,255.38**	**$301,832.77**	**$34,422.61**	**$0.00**	**$1,122.72**	**$0.00**

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Final Settlement Sheet

ST. CLAIR County

TFFH3 - LINCOLN TRAIL REDEVELOPMENT PROJECT

Current Year Taxes Due

	Original Amount Due	$472,197.32
+	Supplements	$0.00
-	Cancellations	$169.62
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$472,027.70**
+	Prior Year Real EstateTax	($11,905.86)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$460,121.84**

Current Year Taxes Paid

+	Real Estate	$471,368.68
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($11,905.86)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$459,462.82**
+	Hold Back	$0.00
+	County Trustee	$659.02
+	Forfeited Tax	$0.00
	Total	**$460,121.84**

Interest Distribution

County Interest	$1,534.09
Township Interest	$0.00
Total Interest	$1,534.09

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$73,813.33
07/26/2024	$63,137.29
08/09/2024	$60,951.97
08/23/2024	$60,182.93
09/13/2024	$51,126.50
09/27/2024	$46,414.37
10/11/2024	$35,108.30
12/18/2024	$68,728.13
Totals: 8 Distributions	**$459,462.82**

Interest Distribution Date	Amount
12/18/2024	$1,534.09
Totals: 1 Distributions	**$1,534.09**
Grand Totals: 9 Distributions	**$460,996.91**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$459,462.82	$390,734.69	$68,728.13	$0.00	$1,534.09	$0.00
Totals	**$459,462.82**	**$390,734.69**	**$68,728.13**	**$0.00**	**$1,534.09**	**$0.00**

(C)2024 DEVNET Incorporated

Final Settlement Sheet

ST. CLAIR County

TFFH4 - FAIRVIEW HTS TIF 4 WEST

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$69,068.22
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$81.66
	Adjusted Amount Due	**$69,149.88**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$69,149.88**

Current Year Taxes Paid

+	Real Estate	$69,068.22
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$81.66
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$69,149.88**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$69,149.88**

Interest Distribution

County Interest	$230.88
Township Interest	$0.00
Total Interest	$230.88

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$388.14
07/26/2024	$13,866.68
08/09/2024	$7,432.96
08/23/2024	$7,106.77
09/13/2024	$4,797.05
09/27/2024	$3,512.22
10/11/2024	$5,629.10
12/18/2024	$26,416.96
Totals: 8 Distributions	**$69,149.88**

Interest Distribution Date	Amount
12/18/2024	$230.88
Totals: 1 Distributions	**$230.88**
Grand Totals: 9 Distributions	**$69,380.76**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$69,149.88	$42,732.92	$26,416.96	$0.00	$230.88	$0.00
Totals	**$69,149.88**	**$42,732.92**	**$26,416.96**	**$0.00**	**$230.88**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$0.00	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$81.66	assignments jun 18 2024 by TBA
Totals 3 entries			**$81.66**	

(C)2024 DEVNET Incorporated

Final Settlement Sheet
ST. CLAIR County
TFFH5 - LUDWIG DR TIF

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$5,321.50
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$5,321.50**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$5,321.50**

Current Year Taxes Paid

+	Real Estate	$5,321.50
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$5,321.50**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$5,321.50**

Interest Distribution

County Interest	$17.77
Township Interest	$0.00
Total Interest	$17.77

Distribution Summary

Tax Distribution Date	Amount
07/26/2024	$1,144.12
08/09/2024	$606.65
08/23/2024	$536.89
09/13/2024	$138.04
09/27/2024	$101.07
10/11/2024	$58.95
12/18/2024	$2,735.78
Totals: 7 Distributions	**$5,321.50**

Interest Distribution Date	Amount
12/18/2024	$17.77
Totals: 1 Distributions	**$17.77**
Grand Totals: 8 Distributions	**$5,339.27**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$5,321.50	$2,585.72	$2,735.78	$0.00	$17.77	$0.00
Totals	**$5,321.50**	**$2,585.72**	**$2,735.78**	**$0.00**	**$17.77**	**$0.00**

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Final Settlement Sheet

ST. CLAIR County

TFFR1 - N. STATE ST. T.I.F. REDEV. PROJECT

12/13/2024 12:08

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$0.00
+	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	**$0.00**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$0.00**

Interest Distribution

County Interest	$0.00
Township Interest	$0.00
Total Interest	$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**

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Final Settlement Sheet
ST. CLAIR County
TFLEB01 - LEBANON TIF DISTRICT 1

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$120,117.02
+	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	**$120,117.02**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$120,117.02**

Current Year Taxes Paid

+	Real Estate	$120,117.02
+	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	**$120,117.02**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$120,117.02**

Interest Distribution

County Interest	$401.06
Township Interest	$0.00
Total Interest	$401.06

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$4,646.42
07/26/2024	$24,314.69
08/09/2024	$14,632.45
08/23/2024	$14,469.22
09/13/2024	$14,255.54
09/27/2024	$17,480.94
10/11/2024	$12,681.17
12/18/2024	$17,636.59
Totals: 8 Distributions	**$120,117.02**

Interest Distribution Date	Amount
12/18/2024	$401.06
Totals: 1 Distributions	**$401.06**
Grand Totals: 9 Distributions	**$120,518.08**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$120,117.02	$102,480.43	$17,636.59	$0.00	$401.06	$0.00
Totals	**$120,117.02**	**$102,480.43**	**$17,636.59**	**$0.00**	**$401.06**	**$0.00**

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Final Settlement Sheet
ST. CLAIR County
TFM03 - MASCOUTAH TIF 3

12/13/2024 12:08

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	$2,347,489.68
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,347,489.68**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$2,347,489.68**

Interest Distribution

County Interest	$7,837.99
Township Interest	$0.00
Total Interest	$7,837.99

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$510,513.90
07/26/2024	$283,644.09
08/09/2024	$153,099.92
08/23/2024	$136,205.40
09/13/2024	$459,365.44
09/27/2024	$345,817.72
10/11/2024	$201,825.99
12/18/2024	$257,017.22
Totals: 8 Distributions	**$2,347,489.68**

Interest Distribution Date	Amount
12/18/2024	$7,837.99
Totals: 1 Distributions	**$7,837.99**
Grand Totals: 9 Distributions	**$2,355,327.67**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,347,489.68	$2,090,472.46	$257,017.22	$0.00	$7,837.99	$0.00
Totals	**$2,347,489.68**	**$2,090,472.46**	**$257,017.22**	**$0.00**	**$7,837.99**	**$0.00**

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

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	($854.18)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**($854.18)**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($854.18)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**($854.18)**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**($854.18)**

Interest Distribution

County Interest	($2.85)
Township Interest	$0.00
Total Interest	($2.85)

Distribution Summary

Interest Distribution Date	Amount
12/18/2024	($2.85)
Totals: 1 Distributions	**($2.85)**
Grand Totals: 1 Distributions	**($2.85)**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$-854.18	$0.00	$0.00	$0.00	($2.85)	$0.00
Totals	**$-854.18**	**$0.00**	**$0.00**	**$0.00**	**($2.85)**	**$0.00**

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Final 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	$1,004,806.30
+	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	**$1,004,806.30**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$1,004,806.30**

Interest Distribution

County Interest	$3,354.93
Township Interest	$0.00
Total Interest	$3,354.93

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$33,799.68
07/26/2024	$65,174.35
08/09/2024	$125,026.56
08/23/2024	$117,390.02
09/13/2024	$78,768.15
09/27/2024	$151,247.03
10/11/2024	$168,935.36
12/18/2024	$264,465.15
Totals: 8 Distributions	**$1,004,806.30**

Interest Distribution Date	Amount
12/18/2024	$3,354.93
Totals: 1 Distributions	**$3,354.93**
Grand Totals: 9 Distributions	**$1,008,161.23**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$1,004,806.30	$740,341.15	$264,465.15	$0.00	$3,354.93	$0.00
Totals	**$1,004,806.30**	**$740,341.15**	**$264,465.15**	**$0.00**	**$3,354.93**	**$0.00**

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Final Settlement Sheet
ST. CLAIR County
TFMI1 - MILLSTADT T.I.F. 1

Current Year Taxes Due

	Original Amount Due	$705,263.24
+	Supplements	$3,899.08
-	Cancellations	$3,178.92
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$705,983.40**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$705,983.40**

Current Year Taxes Paid

+	Real Estate	$705,966.98
+	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	**$705,966.98**
+	Hold Back	$0.00
+	County Trustee	$16.42
+	Forfeited Tax	$0.00
	Total	**$705,983.40**

Interest Distribution

County Interest	$2,357.14
Township Interest	$0.00
Total Interest	$2,357.14

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$79,507.01
07/26/2024	$111,504.02
08/09/2024	$80,999.48
08/23/2024	$84,354.78
09/13/2024	$73,382.92
09/27/2024	$95,099.42
10/11/2024	$73,308.37
12/18/2024	$107,810.98
Totals: 8 Distributions	**$705,966.98**

Interest Distribution Date	Amount
12/18/2024	$2,357.14
Totals: 1 Distributions	**$2,357.14**
Grand Totals: 9 Distributions	**$708,324.12**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$705,966.98	$598,156.00	$107,810.98	$0.00	$2,357.14	$0.00
Totals	**$705,966.98**	**$598,156.00**	**$107,810.98**	**$0.00**	**$2,357.14**	**$0.00**

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Final Settlement Sheet

ST. CLAIR County

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

Current Year Taxes Due

	Original Amount Due	$33,631.16
+	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	**$33,631.16**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$33,631.16**

Current Year Taxes Paid

+	Real Estate	$33,631.16
+	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	**$33,631.16**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$33,631.16**

Interest Distribution

County Interest	$112.29
Township Interest	$0.00
Total Interest	$112.29

Distribution Summary

Tax Distribution Date	Amount
07/26/2024	$7,204.11
08/09/2024	$4,232.55
08/23/2024	$3,745.81
09/13/2024	$5,733.86
09/27/2024	$5,467.38
10/11/2024	$3,188.88
12/18/2024	$4,058.57
Totals: 7 Distributions	**$33,631.16**

Interest Distribution Date	Amount
12/18/2024	$112.29
Totals: 1 Distributions	**$112.29**
Grand Totals: 8 Distributions	**$33,743.45**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$33,631.16	$29,572.59	$4,058.57	$0.00	$112.29	$0.00
Totals	**$33,631.16**	**$29,572.59**	**$4,058.57**	**$0.00**	**$112.29**	**$0.00**

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Final Settlement Sheet

ST. CLAIR County

TFNA1 - NEW ATHENS T.I.F. 1

Current Year Taxes Due

	Original Amount Due	$42,201.54
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$42,201.54**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$42,201.54**

Current Year Taxes Paid

+	Real Estate	$42,201.54
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$42,201.54**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$42,201.54**

Interest Distribution

County Interest	$140.91
Township Interest	$0.00
Total Interest	$140.91

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$4,448.53
07/26/2024	$11,512.26
08/09/2024	$6,104.17
08/23/2024	$5,402.19
09/13/2024	$4,616.37
09/27/2024	$4,350.75
10/11/2024	$2,537.60
12/18/2024	$3,229.67
Totals: 8 Distributions	**$42,201.54**

Interest Distribution Date	Amount
12/18/2024	$140.91
Totals: 1 Distributions	**$140.91**
Grand Totals: 9 Distributions	**$42,342.45**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$42,201.54	$38,971.87	$3,229.67	$0.00	$140.91	$0.00
Totals	**$42,201.54**	**$38,971.87**	**$3,229.67**	**$0.00**	**$140.91**	**$0.00**

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

12/13/2024 12:08

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

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

Interest Distribution	
County Interest	$0.00
Township Interest	$0.00
Total Interest	$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**

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Final Settlement Sheet
ST. CLAIR County
TFNB2 - NEW BADEN I64 T.I.F.

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$209,318.38
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$209,318.38**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$209,318.38**

Current Year Taxes Paid

+	Real Estate	$209,318.38
+	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	**$209,318.38**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$209,318.38**

Interest Distribution

County Interest	$698.89
Township Interest	$0.00
Total Interest	$698.89

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$10,906.41
07/26/2024	$68,206.03
08/09/2024	$36,610.18
08/23/2024	$32,766.33
09/13/2024	$17,270.87
09/27/2024	$18,730.18
10/11/2024	$10,924.49
12/18/2024	$13,903.89
Totals: 8 Distributions	**$209,318.38**

Interest Distribution Date	Amount
12/18/2024	$698.89
Totals: 1 Distributions	**$698.89**
Grand Totals: 9 Distributions	**$210,017.27**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$209,318.38	$195,414.49	$13,903.89	$0.00	$698.89	$0.00
Totals	**$209,318.38**	**$195,414.49**	**$13,903.89**	**$0.00**	**$698.89**	**$0.00**

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Final Settlement Sheet

ST. CLAIR County

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

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$1,003,185.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,003,185.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,003,185.00**

Current Year Taxes Paid

+	Real Estate	$1,003,185.00
+	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	**$1,003,185.00**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$1,003,185.00**

Interest Distribution

County Interest	$3,349.51
Township Interest	$0.00
Total Interest	$3,349.51

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$9,931.97
07/26/2024	$213,145.07
08/09/2024	$113,016.46
08/23/2024	$188,090.55
09/13/2024	$91,027.81
09/27/2024	$151,781.71
10/11/2024	$103,924.23
12/18/2024	$132,267.20
Totals: 8 Distributions	**$1,003,185.00**

Interest Distribution Date	Amount
12/18/2024	$3,349.51
Totals: 1 Distributions	**$3,349.51**
Grand Totals: 9 Distributions	**$1,006,534.51**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,003,185.00	$870,917.80	$132,267.20	$0.00	$3,349.51	$0.00
Totals	**$1,003,185.00**	**$870,917.80**	**$132,267.20**	**$0.00**	**$3,349.51**	**$0.00**

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Final Settlement Sheet

ST. CLAIR County

TFO03 - O FALLON CENTRAL PK. ALLOCATION RED. PROJEC

Current Year Taxes Due

	Original Amount Due	$1,426,598.44
+	Supplements	$0.00
-	Cancellations	$5,684.06
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,420,914.38**
+	Prior Year Real EstateTax	($344,587.32)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,076,327.06**

Current Year Taxes Paid

+	Real Estate	$1,420,914.38
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($344,587.32)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,076,327.06**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$1,076,327.06**

Interest Distribution

County Interest	$3,593.73
Township Interest	$0.00
Total Interest	$3,593.73

Distribution Summary

Tax Distribution Date	Amount
07/26/2024	$170,236.67
08/09/2024	$92,347.11
08/23/2024	$110,336.86
09/13/2024	$39,142.12
09/27/2024	$200,548.92
10/11/2024	$188,396.62
12/18/2024	$275,318.76
Totals: 7 Distributions	**$1,076,327.06**

Interest Distribution Date	Amount
12/18/2024	$3,593.73
Totals: 1 Distributions	**$3,593.73**
Grand Totals: 8 Distributions	**$1,079,920.79**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,076,327.06	$801,008.30	$275,318.76	$0.00	$3,593.73	$0.00
Totals	**$1,076,327.06**	**$801,008.30**	**$275,318.76**	**$0.00**	**$3,593.73**	**$0.00**

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Final Settlement Sheet

ST. CLAIR County

TFO04 - OFALLON RT 50 SCOTT TROY REDEVELOPMENT

Current Year Taxes Due

	Original Amount Due	$456,303.30
+	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	**$456,303.30**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$456,303.30**

Current Year Taxes Paid

+	Real Estate	$456,303.30
+	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	**$456,303.30**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$456,303.30**

Interest Distribution

County Interest	$1,523.54
Township Interest	$0.00
Total Interest	$1,523.54

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$33,883.59
07/26/2024	$13,998.58
08/09/2024	$7,422.50
08/23/2024	$6,568.91
09/13/2024	$1,688.99
09/27/2024	$1,236.62
10/11/2024	$721.26
12/18/2024	$390,782.85
Totals: 8 Distributions	**$456,303.30**

Interest Distribution Date	Amount
12/18/2024	$1,523.54
Totals: 1 Distributions	**$1,523.54**
Grand Totals: 9 Distributions	**$457,826.84**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$456,303.30	$65,520.45	$390,782.85	$0.00	$1,523.54	$0.00
Totals	**$456,303.30**	**$65,520.45**	**$390,782.85**	**$0.00**	**$1,523.54**	**$0.00**

(C)2024 DEVNET Incorporated

Final Settlement Sheet

ST. CLAIR County

TFO05 - OFALLON CENTRAL CITY REDEVELOPMENT

Current Year Taxes Due

	Original Amount Due	$296,312.88
+	Supplements	$0.00
-	Cancellations	$5,010.42
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$291,302.46**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$291,302.46**

Current Year Taxes Paid

+	Real Estate	$291,302.46
+	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	**$291,302.46**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$291,302.46**

Interest Distribution

County Interest	$972.62
Township Interest	$0.00
Total Interest	$972.62

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$29,471.47
07/26/2024	$63,652.04
08/09/2024	$37,714.63
08/23/2024	$35,073.45
09/13/2024	$21,250.06
09/27/2024	$34,571.14
10/11/2024	$24,424.86
12/18/2024	$45,144.81
Totals: 8 Distributions	**$291,302.46**

Interest Distribution Date	Amount
12/18/2024	$972.62
Totals: 1 Distributions	**$972.62**
Grand Totals: 9 Distributions	**$292,275.08**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$291,302.46	$246,157.65	$45,144.81	$0.00	$972.62	$0.00
Totals	**$291,302.46**	**$246,157.65**	**$45,144.81**	**$0.00**	**$972.62**	**$0.00**

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Final Settlement Sheet
ST. CLAIR County
TFS01 - SAUGET TIF #1

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$6,612,774.34
+	Supplements	$621,437.54
-	Cancellations	$506,039.70
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$2,818,217.37
	Adjusted Amount Due	**$9,546,389.55**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$9,546,389.55**

Current Year Taxes Paid

+	Real Estate	$6,728,172.18
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$2,818,217.37
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$9,546,389.55**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$9,546,389.55**

Interest Distribution

County Interest	$31,874.25
Township Interest	$0.00
Total Interest	$31,874.25

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$1,933,044.19
07/26/2024	$1,626,789.12
08/09/2024	$1,359,762.05
08/23/2024	$1,261,734.19
09/13/2024	$543,558.40
09/27/2024	$586,933.77
10/11/2024	$751,552.60
12/18/2024	$1,483,015.23
Totals: 8 Distributions	**$9,546,389.55**

Interest Distribution Date	Amount
12/18/2024	$31,874.25
Totals: 1 Distributions	**$31,874.25**
Grand Totals: 9 Distributions	**$9,578,263.80**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$9,546,389.55	$8,063,374.32	$1,483,015.23	$0.00	$31,874.25	$0.00
Totals	**$9,546,389.55**	**$8,063,374.32**	**$1,483,015.23**	**$0.00**	**$31,874.25**	**$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
2023	RE - Real Estate	Back Tax Collected	$10,926.16	Correction of Resolution Center Ethanol by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments apr 30 2024 by TBA
Totals 4 entries			**$2,818,217.37**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	$0.00	Overdistributed Resolution funds on Nov 23/April24 by TBA
Totals 1 entries			**$0.00**	

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Final Settlement Sheet
ST. CLAIR County
TFS02 - SAUGET TIF 2

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$765,498.42
+	Supplements	$0.00
-	Cancellations	$743,458.22
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$22,040.20**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$22,040.20**

Current Year Taxes Paid

+	Real Estate	$22,040.20
+	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	**$22,040.20**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$22,040.20**

Interest Distribution

County Interest	$73.59
Township Interest	$0.00
Total Interest	$73.59

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$477.28
07/26/2024	$140,188.73
08/09/2024	$74,332.63
08/23/2024	$65,784.37
09/13/2024	$17,260.65
09/27/2024	$147,172.11
Totals: 6 Distributions	**$445,215.77**

Interest Distribution Date	Amount
12/18/2024	$73.59
Totals: 1 Distributions	**$73.59**
Grand Totals: 7 Distributions	**$445,289.36**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$22,040.20	$445,215.77	$0.00	$0.00	$73.59	$0.00
Totals	**$22,040.20**	**$445,215.77**	**$0.00**	**$0.00**	**$73.59**	**$0.00**

(C)2024 DEVNET Incorporated

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

12/13/2024 12:08

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

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

Interest Distribution	
County Interest	$0.00
Township Interest	$0.00
Total Interest	$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**

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Final Settlement Sheet
ST. CLAIR County
TFSHB - SHILOH T.I.F. B

12/13/2024 12:08

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

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

Interest Distribution	
County Interest	$0.00
Township Interest	$0.00
Total Interest	$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**

(C)2024 DEVNET Incorporated

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

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$1,510,455.94
+	Supplements	$0.00
-	Cancellations	$41,946.14
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,468,509.80**
+	Prior Year Real EstateTax	$17,674.42
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,486,184.22**

Current Year Taxes Paid

+	Real Estate	$1,468,509.80
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$17,674.42
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,486,184.22**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$1,486,184.22**

Interest Distribution

County Interest	$4,962.19
Township Interest	$0.00
Total Interest	$4,962.19

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$116,046.85
07/26/2024	$85,946.91
08/09/2024	$241,890.16
08/23/2024	$218,054.11
09/13/2024	$279,088.11
09/27/2024	$217,894.69
10/11/2024	$127,736.51
12/18/2024	$199,526.88
Totals: 8 Distributions	**$1,486,184.22**

Interest Distribution Date	Amount
12/18/2024	$4,962.19
Totals: 1 Distributions	**$4,962.19**
Grand Totals: 9 Distributions	**$1,491,146.41**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,486,184.22	$1,286,657.34	$199,526.88	$0.00	$4,962.19	$0.00
Totals	**$1,486,184.22**	**$1,286,657.34**	**$199,526.88**	**$0.00**	**$4,962.19**	**$0.00**

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Final Settlement Sheet

ST. CLAIR County

TFSHD - THREE SPRINGS AT SHILOH RED. PROJECT

12/13/2024 12:08

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	$72,884.10
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$72,884.10**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$72,884.10**

Interest Distribution

County Interest	$243.35
Township Interest	$0.00
Total Interest	$243.35

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$21,293.93
07/26/2024	$8,797.31
08/09/2024	$4,664.62
08/23/2024	$4,128.19
09/13/2024	$1,061.44
09/27/2024	$14,163.60
10/11/2024	$8,261.00
12/18/2024	$10,514.01
Totals: 8 Distributions	**$72,884.10**

Interest Distribution Date	Amount
12/18/2024	$243.35
Totals: 1 Distributions	**$243.35**
Grand Totals: 9 Distributions	**$73,127.45**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$72,884.10	$62,370.09	$10,514.01	$0.00	$243.35	$0.00
Totals	**$72,884.10**	**$62,370.09**	**$10,514.01**	**$0.00**	**$243.35**	**$0.00**

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Final Settlement Sheet
ST. CLAIR County
TFSL1 - ST. LIBORY T.I.F. 1

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$210,152.32
+	Supplements	$0.00
-	Cancellations	$317.24
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$209,835.08**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$209,835.08**

Current Year Taxes Paid

+	Real Estate	$209,683.72
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$209,683.72**
+	Hold Back	$0.00
+	County Trustee	$151.36
+	Forfeited Tax	$0.00
	Total	**$209,835.08**

Interest Distribution

County Interest	$700.11
Township Interest	$0.00
Total Interest	$700.11

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$17,208.33
07/26/2024	$43,492.28
08/09/2024	$30,115.65
08/23/2024	$26,708.71
09/13/2024	$19,159.36
09/27/2024	$30,190.15
10/11/2024	$17,608.58
12/18/2024	$25,200.66
Totals: 8 Distributions	**$209,683.72**

Interest Distribution Date	Amount
12/18/2024	$700.11
Totals: 1 Distributions	**$700.11**
Grand Totals: 9 Distributions	**$210,383.83**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$209,683.72	$184,483.06	$25,200.66	$0.00	$700.11	$0.00
Totals	**$209,683.72**	**$184,483.06**	**$25,200.66**	**$0.00**	**$700.11**	**$0.00**

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Final Settlement Sheet
ST. CLAIR County
TFSW1 - SWANSEA TIF #1

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$658,038.80
+	Supplements	$0.00
-	Cancellations	$521.96
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$657,516.84**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$657,516.84**

Current Year Taxes Paid

+	Real Estate	$657,516.84
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$657,516.84**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$657,516.84**

Interest Distribution

County Interest	$2,195.37
Township Interest	$0.00
Total Interest	$2,195.37

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$68,411.60
07/26/2024	$128,888.10
08/09/2024	$79,957.90
08/23/2024	$80,863.44
09/13/2024	$63,599.71
09/27/2024	$93,199.17
10/11/2024	$56,134.20
12/18/2024	$86,462.72
Totals: 8 Distributions	**$657,516.84**

Interest Distribution Date	Amount
12/18/2024	$2,195.37
Totals: 1 Distributions	**$2,195.37**
Grand Totals: 9 Distributions	**$659,712.21**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$657,516.84	$571,054.12	$86,462.72	$0.00	$2,195.37	$0.00
Totals	**$657,516.84**	**$571,054.12**	**$86,462.72**	**$0.00**	**$2,195.37**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$0.00	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.00	MH assign by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$0.00	SCCHA PILOT PROGRAM by TBA
Totals	**3 entries**		**$0.00**	

(C)2024 DEVNET Incorporated

Final Settlement Sheet

ST. CLAIR County

TFSW2 - SWANSEA TIF #2/GATEWAY REDEVELOPMENT

Current Year Taxes Due

	Original Amount Due	$81,867.62
+	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	**$81,867.62**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$81,867.62**

Current Year Taxes Paid

+	Real Estate	$81,867.62
+	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	**$81,867.62**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$81,867.62**

Interest Distribution

County Interest	$273.35
Township Interest	$0.00
Total Interest	$273.35

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$15,572.24
07/26/2024	$16,285.69
08/09/2024	$9,340.48
08/23/2024	$9,767.71
09/13/2024	$3,647.23
09/27/2024	$6,662.59
10/11/2024	$5,614.44
12/18/2024	$14,977.24
Totals: 8 Distributions	**$81,867.62**

Interest Distribution Date	Amount
12/18/2024	$273.35
Totals: 1 Distributions	**$273.35**
Grand Totals: 9 Distributions	**$82,140.97**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$81,867.62	$66,890.38	$14,977.24	$0.00	$273.35	$0.00
Totals	**$81,867.62**	**$66,890.38**	**$14,977.24**	**$0.00**	**$273.35**	**$0.00**

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Final Settlement Sheet
ST. CLAIR County
TFWP - WASHINGTN PRK TIF #1

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$1,165,526.54
+	Supplements	$0.00
-	Cancellations	$6,979.14
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,158,547.40**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,158,547.40**

Current Year Taxes Paid

+	Real Estate	$1,053,515.07
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,053,515.07**
+	Hold Back	$0.00
+	County Trustee	$105,032.33
+	Forfeited Tax	$0.00
	Total	**$1,158,547.40**

Interest Distribution

County Interest	$3,517.56
Township Interest	$0.00
Total Interest	$3,517.56

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$57,355.21
07/26/2024	$173,599.21
08/09/2024	$141,601.14
08/23/2024	$140,731.96
09/13/2024	$127,622.57
09/27/2024	$106,264.98
10/11/2024	$66,683.32
12/18/2024	$239,656.68
Totals: 8 Distributions	**$1,053,515.07**

Interest Distribution Date	Amount
12/18/2024	$3,517.56
Totals: 1 Distributions	**$3,517.56**
Grand Totals: 9 Distributions	**$1,057,032.63**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$1,053,515.07	$813,858.39	$239,656.68	$0.00	$3,517.56	$0.00
Totals	**$1,053,515.07**	**$813,858.39**	**$239,656.68**	**$0.00**	**$3,517.56**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	$0.00	SCCHA PILOT PROGRAM by TBA
Totals	**1 entries**		**$0.00**	

(C)2024 DEVNET Incorporated

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

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$232,997.56
+	Supplements	$8,119.68
-	Cancellations	$3,355.20
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$237,762.04**
+	Prior Year Real EstateTax	$1,698.15
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$239,460.19**

Current Year Taxes Paid

+	Real Estate	$138,128.59
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$1,698.15
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$139,826.74**
+	Hold Back	$0.00
+	County Trustee	$98,244.65
+	Forfeited Tax	$1,388.80
	Total	**$239,460.19**

Interest Distribution

County Interest	$466.86
Township Interest	$0.00
Total Interest	$466.86

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$9,114.22
07/26/2024	$18,114.95
08/09/2024	$12,189.18
08/23/2024	$12,471.11
09/13/2024	$8,681.04
09/27/2024	$11,660.09
10/11/2024	$11,306.03
12/18/2024	$56,290.12
Totals: 8 Distributions	**$139,826.74**

Interest Distribution Date	Amount
12/18/2024	$466.86
Totals: 1 Distributions	**$466.86**
Grand Totals: 9 Distributions	**$140,293.60**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$139,826.74	$83,536.62	$56,290.12	$0.00	$466.86	$0.00
Totals	**$139,826.74**	**$83,536.62**	**$56,290.12**	**$0.00**	**$466.86**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	$0.00	SCCHA PILOT PROGRAM by TBA
Totals	**1 entries**		**$0.00**	

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Final Settlement Sheet
ST. CLAIR County
TTBE - BELLEVILLE TWP

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$0.00
+	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	**$0.00**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$0.00**

Interest Distribution

County Interest	$0.00
Township Interest	$0.00
Total Interest	$0.00

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$0.00	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.00	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.00	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.00	MH 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	assign by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$0.00	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$0.00	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	FEBRUARY RESOLUTIONS by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.00	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.00	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.00	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.00	Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	dec 20 2023 assignment by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments aug 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments jun 25 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments jun 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments jun 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments jun 4 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments jun 4 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments may 29 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments feb 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	OCTOBER 22 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	OCTOBER 1 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.00	MH ASSIGNMENTS APR 2 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.00	MH RESOLUTIONS JUL-OCT 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments april 2024 missing by TBA
Totals 82 entries			**$0.00**	

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Final Settlement Sheet
ST. CLAIR County
TTCAN - CANTEEN TWP

Current Year Taxes Due

	Original Amount Due	$274,399.36
+	Supplements	$307.50
-	Cancellations	$1,263.84
-	Abatements/Refunds	$0.00
+	Mobile Home	$684.75
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$3,643.78
	Adjusted Amount Due	**$277,771.55**
+	Prior Year Real EstateTax	$28.07
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$33.49
	Total Amount Due	**$277,833.11**

Current Year Taxes Paid

+	Real Estate	$219,512.46
+	Railroad	$42,863.88
+	Mobile Home	$604.45
+	Misc. Adjustments	$3,643.78
+	Prior Year Real Estate	$28.07
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$33.49
-	Abatements/Refunds	$0.00
	Total Collected	**$266,686.13**
+	Hold Back	$0.00
+	County Trustee	$11,119.18
+	Forfeited Tax	$27.80
	Total	**$277,833.11**

Interest Distribution

County Interest	$890.43
Township Interest	$0.00
Total Interest	$890.43

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$19,040.86
07/26/2024	$47,108.98
08/09/2024	$32,494.76
08/23/2024	$35,323.43
09/13/2024	$27,027.19
09/27/2024	$25,152.17
10/11/2024	$19,310.91
12/18/2024	$61,227.83
Totals: 8 Distributions	**$266,686.13**

Interest Distribution Date	Amount
12/18/2024	$890.43
Totals: 1 Distributions	**$890.43**
Grand Totals: 9 Distributions	**$267,576.56**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$134,608.23	$103,703.84	$30,904.39	$0.00	$449.43	$0.00
005 - I.M.R.F	$14,591.46	$11,241.42	$3,350.04	$0.00	$48.72	$0.00
027 - AUDIT	$2,692.20	$2,074.10	$618.10	$0.00	$8.99	$0.00
035 - LIABILITY INSURANCE	$43,936.27	$33,849.05	$10,087.22	$0.00	$146.70	$0.00
047 - SOCIAL SECURITY	$17,014.58	$13,108.24	$3,906.34	$0.00	$56.81	$0.00
054 - PUBLIC ASSISTANCE	$53,843.39	$41,481.65	$12,361.74	$0.00	$179.78	$0.00
060 - UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$266,686.13**	**$205,458.30**	**$61,227.83**	**$0.00**	**$890.43**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$23.55	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.00	MH assign by TBA
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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$13.83	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$196.14	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$333.60	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.33	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$225.54	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$41.77	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Back Tax Collected	$17.27	FEBRUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	$233.40	FEBRUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	$7.87	FEBRUARY RESOLUTION by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.00	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.00	Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$24.35	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$4.48	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$3.18	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$14.36	assignments jul 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$23.68	assignments jul 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$8.55	assignments jul 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$142.27	assignments jul 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$17.30	assignments jun 25 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$14.05	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$21.92	assignments jun 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.58	assignments may 29 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$10.28	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.74	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$79.44	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$5.68	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.00	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.47	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.76	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$6.77	Added by TBA
2023	RE - Real Estate	Back Tax Collected	$6.09	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$5.09	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.79	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.63	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$13.16	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$61.10	assignments feb 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$43.01	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.91	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$56.19	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$7.04	assignments jan 24 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.13	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$66.18	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$6.69	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$111.52	OCTOBER 29 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$14.79	OCTOBER 22 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$5.10	OCTOBER 22 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$7.98	OCTOBER 22 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$5.10	OCTOBER 22 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$115.92	OCTOBER 15 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$14.17	SEPTEMBER 24 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.64	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$8.02	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$5.13	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$4.58	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$77.97	AUGUST 13 ASSIGNMENTS by TBA
2023	MH - Mobile Home	Back Tax Collected	$5.16	OCT ASSIGNMENTS by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.00	SEPT ASSIGNMENTS by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.00	SEPT ASSIGNMENTS by TBA
2023	MH - Mobile Home	Back Tax Collected	$4.78	MH ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$5.38	RE ASSIGNMENTS NOV 12 2024 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$0.00	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.00	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$40.51	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.21	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.17	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$28.16	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$147.32	ASSIGNMENTS JULY 6 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$985.93	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.42	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$45.92	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$8.63	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$36.75	assignments april 2024 missing by TBA
Totals 79 entries			**$3,677.27**	

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Final Settlement Sheet
ST. CLAIR County
TTCAR - CANTEEN ROAD

Current Year Taxes Due

	Original Amount Due	$216,061.40
+	Supplements	$242.11
-	Cancellations	$995.09
-	Abatements/Refunds	$0.00
+	Mobile Home	$539.19
+/-	Road & Bridge Transfer	($33,402.56)
+	Misc. Adjustments	$2,869.12
	Adjusted Amount Due	**$185,314.17**
+	Prior Year Real EstateTax	$19.66
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$26.37
	Total Amount Due	**$185,360.20**

Current Year Taxes Paid

+	Real Estate	$139,441.24
+	Railroad	$33,751.10
+	Mobile Home	$475.94
+	Misc. Adjustments	$2,869.12
+	Prior Year Real Estate	$19.66
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$26.37
-	Abatements/Refunds	$0.00
	Total Collected	**$176,583.43**
+	Hold Back	$0.00
+	County Trustee	$8,754.85
+	Forfeited Tax	$21.92
	Total	**$185,360.20**

Interest Distribution

County Interest	$589.59
Township Interest	$0.00
Total Interest	$589.59

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIL OF CASEYVILLE	$4,824.73	$4,596.82
VIL OF FAIRMONT CITY	$15,137.70	$14,590.50
CITY OF FAIRVIEW HTS	$7,511.50	$7,156.64
CITY OF MADISON	$722.96	$696.01
VILLAGE OF WASH PARK	$6,589.17	$6,362.59
Totals	**$34,786.06**	**$33,402.56**

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$12,607.62
07/26/2024	$31,153.20
08/09/2024	$21,496.49
08/23/2024	$23,372.79
09/13/2024	$17,888.75
09/27/2024	$16,649.81
10/11/2024	$12,784.99
12/18/2024	$40,629.78
Totals: 8 Distributions	**$176,583.43**

Interest Distribution Date	Amount
12/18/2024	$589.59
Totals: 1 Distributions	**$589.59**
Grand Totals: 9 Distributions	**$177,173.02**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	$5,491.97	$4,230.97	$1,261.00	$0.00	$15.42	$0.00
007 - ROAD AND BRIDGE	$55,437.69	$42,624.21	$12,813.48	$0.00	$249.44	$0.00
009 - PERMANENT ROAD	$89,917.06	$69,271.19	$20,645.87	$0.00	$252.47	$0.00
027 - AUDIT	$9,745.46	$7,507.79	$2,237.67	$0.00	$27.36	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$10,122.36	$7,798.17	$2,324.19	$0.00	$28.42	$0.00
047 - SOCIAL SECURITY	$5,868.89	$4,521.32	$1,347.57	$0.00	$16.48	$0.00
Totals	**$176,583.43**	**$135,953.65**	**$40,629.78**	**$0.00**	**$589.59**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$18.55	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.00	MH assign by TBA
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

(C)2024 DEVNET Incorporated

Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$154.44	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$262.67	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.26	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$177.59	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$32.89	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Back Tax Collected	$13.60	FEBRUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	$183.78	FEBRUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	$6.20	FEBRUARY RESOLUTION by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.00	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.00	Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$19.17	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$3.53	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$2.51	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$11.30	assignments jul 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$18.65	assignments jul 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$6.73	assignments jul 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$112.03	assignments jul 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$13.62	assignments jun 25 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$11.06	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$17.26	assignments jun 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.60	assignments may 29 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$8.09	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.73	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$62.55	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.47	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.57	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.52	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.60	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$5.33	Added by TBA
2023	RE - Real Estate	Back Tax Collected	$4.80	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.01	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.41	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.85	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$10.37	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$48.11	assignments feb 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$33.87	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.87	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$44.24	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$5.54	assignments jan 24 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.47	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$52.11	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$5.26	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$87.81	OCTOBER 29 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$11.65	OCTOBER 22 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$4.02	OCTOBER 22 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$6.29	OCTOBER 22 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$4.02	OCTOBER 22 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$91.27	OCTOBER 15 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$11.16	SEPTEMBER 24 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.08	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$6.31	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$4.04	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$3.61	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$61.39	AUGUST 13 ASSIGNMENTS by TBA
2023	MH - Mobile Home	Back Tax Collected	$4.06	OCT ASSIGNMENTS by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.00	SEPT ASSIGNMENTS by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.00	SEPT ASSIGNMENTS by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.76	MH ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.24	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.00	MH ASSIGNMENTS JAN 3 2024 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$0.00	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$31.90	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.53	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.13	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$22.17	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$116.00	ASSIGNMENTS JULY 6 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$776.32	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.90	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$36.16	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$6.79	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$28.94	assignments april 2024 missing by TBA
Totals 79 entries			**$2,895.49**	

(C)2024 DEVNET Incorporated

Final Settlement Sheet
ST. CLAIR County
TTCNR - CENTREVILLE ROAD

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$456,579.75
+	Supplements	$191.44
-	Cancellations	$3,633.40
-	Abatements/Refunds	$168.18
+	Mobile Home	$588.88
+/-	Road & Bridge Transfer	($66,224.53)
+	Misc. Adjustments	$16,380.20
	Adjusted Amount Due	**$403,714.16**
+	Prior Year Real EstateTax	($550.36)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$11.31
	Total Amount Due	**$403,175.11**

Current Year Taxes Paid

+	Real Estate	$285,770.89
+	Railroad	$76,848.50
+	Mobile Home	$511.08
+	Misc. Adjustments	$16,380.20
+	Prior Year Real Estate	($550.36)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$11.31
-	Abatements/Refunds	$168.18
	Total Collected	**$378,803.44**
+	Hold Back	$0.00
+	County Trustee	$24,233.66
+	Forfeited Tax	$138.01
	Total	**$403,175.11**

Interest Distribution

County Interest	$1,264.78
Township Interest	$0.00
Total Interest	$1,264.78

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF CAHOKIA HEIGHT:	$58,548.33	$55,327.05
VILLAGE OF SAUGET	$11,530.64	$10,897.48
Totals	**$70,078.97**	**$66,224.53**

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$30,915.86
07/26/2024	$56,547.71
08/09/2024	$42,593.09
08/23/2024	$44,642.82
09/13/2024	$44,562.87
09/27/2024	$43,547.15
10/11/2024	$30,948.07
12/18/2024	$85,045.87
Totals: 8 Distributions	**$378,803.44**

Interest Distribution Date	Amount
12/18/2024	$1,264.78
Totals: 1 Distributions	**$1,264.78**
Grand Totals: 9 Distributions	**$380,068.22**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$121,205.67	$94,251.30	$26,954.37	$0.00	$532.68	$0.00
009 - PERMANENT ROAD	$198,609.30	$153,820.44	$44,788.86	$0.00	$564.45	$0.00
010 - EQUIPMENT & BUILDING	$34,608.05	$26,803.49	$7,804.56	$0.00	$98.36	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$24,380.42	$18,882.34	$5,498.08	$0.00	$69.29	$0.00
Totals	**$378,803.44**	**$293,757.57**	**$85,045.87**	**$0.00**	**$1,264.78**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$5.46	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.70	MH assign by TBA
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

(C)2024 DEVNET Incorporated

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2023	RE - Real Estate	Back Tax Collected	$8.64	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$137.52	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$179.09	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$20.48	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$11.79	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.69	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$6.88	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$255.67	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$54.07	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$316.05	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$38.38	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$167.63	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$40.71	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$14.93	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$4.44	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.10	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.53	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$4.45	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.13	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.08	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$20.86	JANUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	$59.31	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$6.43	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$41.31	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$112.29	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$11.14	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$11.10	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$7.65	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$27.06	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$13.55	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$6.81	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$94.82	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$7.02	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Back Tax Collected	$0.90	FEBRUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	$70.98	FEBRUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	$61.95	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$350.03	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$35.14	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.40	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$276.18	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$57.13	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$22.25	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$33.86	FEBRUARY RESOLUTIONS by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.40	Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$6.47	NOVEMBER RELSOUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.16	NOVEMBER RELSOUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$257.61	NOVEMBER RELSOUTIONS by TBA

(C)2024 DEVNET Incorporated

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$8.65	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$4.68	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$33.97	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$13.83	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$57.82	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$5.27	dec 23 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$215.33	assignments aug 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$19.58	assignments aug 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.01	assignments aug 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$48.93	assignments aug 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$30.01	assignments aug 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$186.71	assignments aug 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$12.34	assignments aug 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$61.69	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$19.85	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.46	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$11.82	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$10.26	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$13.65	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$70.54	assignments jul 23 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$34.06	assignments jul 23 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$29.86	assignments jul 23 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$37.66	assignments jul 23 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.30	assignments jul 15 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$95.96	assignments jul 15 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$10.61	assignments jul 15 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$131.88	assignments jul 15 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.71	assignments jul 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.07	assignments jul 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$6.34	assignments jul 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$11.87	Added by TBA
2023	RE - Real Estate	Back Tax Collected	$6.23	assignments jul 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$27.85	assignments jul 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$162.51	assignments jul 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$7.86	assignments jul 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$19.65	assignments jul 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$89.90	assignments jun 25 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$8.77	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.62	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$16.39	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.41	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$31.80	assignments jun 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$103.45	assignments jun 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.24	assignments jun 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$32.24	assignments jun 4 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$24.99	assignments jun 4 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$65.35	assignments jun 4 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$12.36	assignments may 29 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$9.90	assignments may 29 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$11.35	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.90	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.45	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$12.47	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.08	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$266.97	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.94	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$15.07	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$27.65	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$9.54	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$23.53	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$83.91	assignments may 7 2024 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$74.24	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.42	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.58	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$30.12	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.99	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$15.78	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$19.68	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$98.44	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.94	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$44.75	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.34	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$33.78	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$21.24	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$24.67	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.70	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$5.36	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.46	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$47.11	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$12.58	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.21	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$33.67	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$35.80	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$30.00	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$23.33	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.02	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$21.69	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.93	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$24.48	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$60.19	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$21.83	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$21.59	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$27.33	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.88	assignments feb 27 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$5.39	assignments feb 27 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$9.64	assignments feb 27 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$18.57	assignments feb 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.57	assignments feb 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$8.38	assignments feb 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.43	assignments feb 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.39	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$10.14	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$25.05	assignments jan 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.31	assignments jan 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$33.26	assignments jan 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$84.27	assignments jan 24 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$15.98	assignments jan 24 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$38.00	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$20.40	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$71.96	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$34.22	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$1.46	DECEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.89	DECEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$24.64	DECEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$13.36	DECEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$15.01	DECEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$7.94	DECEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$4.20	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$216.16	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.69	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.06	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$88.48	MARCH RESOLUTIONS by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$23.36	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.60	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.60	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$29.89	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$54.64	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$303.95	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.49	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.72	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$5.82	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$51.23	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$11.87	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$225.63	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$19.14	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$40.17	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$10.29	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$8.73	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.42	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$10.73	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$61.61	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$3.87	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$12.83	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.36	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$130.62	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$6.86	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.38	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$48.92	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$87.46	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.77	NOVEMBER 6 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.86	OCTOBER 29 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$46.51	OCTOBER 29 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$56.55	OCTOBER 29 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.87	OCTOBER 15 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$37.81	OCTOBER 15 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$134.33	OCTOBER 15 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$35.40	OCTOBER 8 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$32.11	OCTOBER 1 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.57	OCTOBER 1 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$49.37	OCTOBER 1 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$116.14	SEPTEMBER 24 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$19.19	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.61	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.97	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.86	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.48	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.06	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$35.74	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.15	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$23.26	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$13.48	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$103.05	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$7.65	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$8.43	SEPTEMBER 3 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$49.86	SEPTEMBER 3 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$27.56	AUGUST 27 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$18.23	AUGUST 27 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$5.41	AUGUST 21 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$38.53	AUGUST 21 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$35.85	AUGUST 21 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$17.49	AUGUST 21 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$3.77	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$35.69	AUGUST 13 ASSIGNMENTS by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$106.91	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$19.50	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$20.38	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$49.50	RE ASSIGNMENTS NOV 19 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$58.74	RE ASSIGNMENTS NOV 19 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$48.25	RE ASSIGNMENTS NOV 19 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$31.36	RE ASSIGNMENTS NOV 19 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$18.17	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.52	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.30	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$54.95	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$8.77	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$65.12	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$107.61	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$53.17	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$105.30	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$38.92	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$9.53	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.77	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$17.95	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$27.25	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$12.69	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.49	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$21.69	ASSIGNMENTS DEC 4 2023 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.75	MH RESOLUTIONS JUL-OCT 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$153.65	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1,319.23	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$3.35	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$134.69	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$136.85	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.72	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$229.73	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$68.96	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$25.31	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$330.24	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$17.28	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$19.62	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.90	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$80.71	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$7.64	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$300.46	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$12.48	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$25.40	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$2.71	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$7.46	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$14.46	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$30.97	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$39.81	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$1.09	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$23.86	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$15.94	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$1.05	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$16.83	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$23.59	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$0.67	assignments april 2024 missing by TBA
Totals 308 entries			**$16,391.51**	

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Final Settlement Sheet

ST. CLAIR County

Abatement Detail

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

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Final Settlement Sheet
ST. CLAIR County
TTCNT - CENTREVILLE TWP

Current Year Taxes Due

	Original Amount Due	$457,562.89
+	Supplements	$191.98
-	Cancellations	$3,641.21
-	Abatements/Refunds	$168.54
+	Mobile Home	$590.15
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$16,415.73
	Adjusted Amount Due	**$470,951.00**
+	Prior Year Real EstateTax	($645.50)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$11.34
	Total Amount Due	**$470,316.84**

Current Year Taxes Paid

+	Real Estate	$352,753.88
+	Railroad	$77,012.80
+	Mobile Home	$512.21
+	Misc. Adjustments	$16,415.73
+	Prior Year Real Estate	($645.50)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$11.34
-	Abatements/Refunds	$168.54
	Total Collected	**$445,891.92**
+	Hold Back	$0.00
+	County Trustee	$24,286.50
+	Forfeited Tax	$138.42
	Total	**$470,316.84**

Interest Distribution

County Interest	$1,488.78
Township Interest	$0.00
Total Interest	$1,488.78

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$36,798.61
07/26/2024	$66,252.47
08/09/2024	$50,148.63
08/23/2024	$52,641.46
09/13/2024	$52,122.16
09/27/2024	$51,024.90
10/11/2024	$36,360.78
12/18/2024	$100,542.91
Totals: 8 Distributions	**$445,891.92**

Interest Distribution Date	Amount
12/18/2024	$1,488.78
Totals: 1 Distributions	**$1,488.78**
Grand Totals: 9 Distributions	**$447,380.70**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$217,357.65	$168,346.28	$49,011.37	$0.00	$725.72	$0.00
005 - I. M. R. F.	$19,143.47	$14,826.87	$4,316.60	$0.00	$63.92	$0.00
027 - AUDIT	$4,874.92	$3,775.69	$1,099.23	$0.00	$16.28	$0.00
035 - LIABILITY INSURANCE	$68,132.28	$52,769.33	$15,362.95	$0.00	$227.49	$0.00
047 - SOCIAL SECURITY	$47,799.60	$37,021.41	$10,778.19	$0.00	$159.60	$0.00
054 - PUBLIC ASSISTANCE	$88,584.00	$68,609.43	$19,974.57	$0.00	$295.77	$0.00
Totals	**$445,891.92**	**$345,349.01**	**$100,542.91**	**$0.00**	**$1,488.78**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$5.47	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.71	MH assign by TBA
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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2023	RE - Real Estate	Back Tax Collected	$113.06	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$8.65	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$137.82	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$179.65	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$20.53	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$11.81	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.70	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$6.90	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$256.21	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$54.19	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$316.72	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$38.47	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$168.00	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$40.79	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$14.96	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$4.45	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.11	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.54	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$4.46	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.13	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.08	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$20.91	JANUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	$59.43	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$6.44	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$41.39	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$112.64	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$11.16	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$11.12	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$7.66	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$27.12	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$13.57	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$6.82	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$95.03	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$7.04	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Back Tax Collected	$0.90	FEBRUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	$71.13	FEBRUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	$62.08	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$350.78	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$35.21	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.40	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$276.77	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$57.24	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$22.29	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$33.93	FEBRUARY RESOLUTIONS by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.41	Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$6.48	NOVEMBER RELSOUTIONS by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$1.16	NOVEMBER RELSOUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$258.16	NOVEMBER RELSOUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$8.67	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$4.69	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$34.05	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$13.86	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$57.95	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$5.29	dec 23 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$215.81	assignments aug 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$19.63	assignments aug 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.02	assignments aug 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$49.04	assignments aug 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$30.08	assignments aug 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$187.10	assignments aug 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$12.37	assignments aug 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$61.83	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$19.90	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.46	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$11.84	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$10.28	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$13.68	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$70.70	assignments jul 23 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$34.13	assignments jul 23 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$29.92	assignments jul 23 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$37.74	assignments jul 23 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.31	assignments jul 15 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$96.18	assignments jul 15 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$10.63	assignments jul 15 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$132.16	assignments jul 15 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.71	assignments jul 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.07	assignments jul 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$6.35	assignments jul 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$11.89	Added by TBA
2023	RE - Real Estate	Back Tax Collected	$6.25	assignments jul 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$27.91	assignments jul 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$162.87	assignments jul 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$7.88	assignments jul 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$19.69	assignments jul 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$90.09	assignments jun 25 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$8.79	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.63	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$16.42	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.42	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$31.86	assignments jun 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$103.67	assignments jun 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.25	assignments jun 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$32.31	assignments jun 4 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$25.04	assignments jun 4 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$65.49	assignments jun 4 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$12.38	assignments may 29 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$9.92	assignments may 29 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$11.38	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.91	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.46	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$12.50	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.08	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$267.54	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.95	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$15.10	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$27.71	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$9.56	assignments may 14 2024 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$23.58	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$84.09	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$74.40	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.42	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.59	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$30.19	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.00	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$15.81	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$19.72	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$98.65	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.95	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$44.85	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.34	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$33.86	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$21.28	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$24.72	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.70	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$5.37	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.47	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$47.22	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$12.61	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.22	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$33.74	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$35.88	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$30.06	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$23.39	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.02	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$21.74	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.94	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$24.53	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$60.31	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$21.88	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$21.64	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$27.39	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.89	assignments feb 27 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$5.40	assignments feb 27 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$9.66	assignments feb 27 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$18.61	assignments feb 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.57	assignments feb 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$8.39	assignments feb 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.43	assignments feb 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.39	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$10.16	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$25.10	assignments jan 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.31	assignments jan 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$33.33	assignments jan 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$84.45	assignments jan 24 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$16.01	assignments jan 24 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$38.08	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$20.45	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$72.11	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$34.29	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$1.46	DECEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.89	DECEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$24.70	DECEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$13.39	DECEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$15.04	DECEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$7.96	DECEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$4.21	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$216.62	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.69	MARCH RESOLUTIONS by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$1.07	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$88.67	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$23.43	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.60	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.61	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$29.96	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$54.76	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$304.60	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.50	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.72	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$5.83	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$51.33	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$11.90	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$226.11	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$19.18	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$40.25	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$10.32	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$8.75	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.42	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$10.76	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$61.74	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$3.88	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$12.85	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.36	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$130.90	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$6.88	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.39	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$49.02	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$87.64	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.78	NOVEMBER 6 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.86	OCTOBER 29 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$46.61	OCTOBER 29 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$56.67	OCTOBER 29 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.87	OCTOBER 15 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$37.90	OCTOBER 15 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$134.62	OCTOBER 15 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$35.47	OCTOBER 8 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$32.18	OCTOBER 1 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.57	OCTOBER 1 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$49.48	OCTOBER 1 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$116.39	SEPTEMBER 24 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$19.23	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.61	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.97	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.86	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.48	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.06	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$35.82	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.16	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$23.31	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$13.51	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$103.27	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$7.67	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$8.45	SEPTEMBER 3 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$49.96	SEPTEMBER 3 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$27.62	AUGUST 27 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$18.27	AUGUST 27 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$5.43	AUGUST 21 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$38.61	AUGUST 21 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$35.93	AUGUST 21 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$17.52	AUGUST 21 ASSIGNMENTS by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$3.77	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$35.77	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$107.14	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$19.54	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$20.42	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$49.61	RE ASSIGNMENTS NOV 19 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$58.87	RE ASSIGNMENTS NOV 19 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$48.35	RE ASSIGNMENTS NOV 19 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$31.42	RE ASSIGNMENTS NOV 19 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$18.21	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.53	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.31	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$55.07	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$8.79	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$65.26	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$107.84	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$53.28	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$105.52	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$39.00	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$9.55	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.78	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$17.99	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$27.31	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$12.72	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.49	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$21.74	ASSIGNMENTS DEC 4 2023 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.75	MH RESOLUTIONS JUL-OCT 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$153.99	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1,322.04	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$3.36	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$135.00	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$137.14	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.73	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$230.24	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$69.10	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$25.39	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$330.95	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$17.32	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$19.66	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.90	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$80.88	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$7.66	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$301.10	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$12.51	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$25.46	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$2.72	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$7.48	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$14.50	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$31.04	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$39.90	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$1.09	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$23.92	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$15.98	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$1.06	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$16.87	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$23.64	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$0.67	assignments april 2024 missing by TBA
Totals 308 entries			**$16,427.07**	

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Final Settlement Sheet

ST. CLAIR County

Abatement Detail

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

(C)2024 DEVNET Incorporated

Final Settlement Sheet
ST. CLAIR County
TTCSR - CASEYVILLE ROAD

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$1,867,956.31
+	Supplements	$699.21
-	Cancellations	$15,628.62
-	Abatements/Refunds	$0.00
+	Mobile Home	$894.03
+/-	Road & Bridge Transfer	($13,684.64)
+	Misc. Adjustments	$1,094.27
	Adjusted Amount Due	**$1,841,330.56**
+	Prior Year Real EstateTax	($6,634.59)
+	Prior Year Mobile Home Tax	$15.06
+	Prior Year Misc. Adjustments	$21.18
	Total Amount Due	**$1,834,732.21**

Current Year Taxes Paid

+	Real Estate	$1,835,275.29
+	Railroad	$2,591.76
+	Mobile Home	$836.44
+	Misc. Adjustments	$1,094.27
+	Prior Year Real Estate	($6,634.59)
+	Prior Year Mobile Home	$15.06
+	Prior Year Misc. Adjustments	$21.18
-	Abatements/Refunds	$0.00
	Total Collected	**$1,833,199.41**
+	Hold Back	$0.00
+	County Trustee	$1,500.91
+	Forfeited Tax	$31.89
	Total	**$1,834,732.21**

Interest Distribution

County Interest	$6,120.83
Township Interest	$0.00
Total Interest	$6,120.83

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF COLLINSVILLE	$772.87	$772.25
VIL OF CASEYVILLE	$877.75	$877.04
CITY OF FAIRVIEW HTS	$6,713.55	$6,708.17
CITY OF O FALLON	$4,672.09	$4,668.30
VILLAGE OF SHILOH	$310.62	$310.35
VILLAGE OF SWANSEA	$348.80	$348.53
Totals	**$13,695.68**	**$13,684.64**

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$162,470.91
07/26/2024	$236,022.92
08/09/2024	$250,272.91
08/23/2024	$243,659.79
09/13/2024	$266,647.17
09/27/2024	$245,851.40
10/11/2024	$160,435.44
12/18/2024	$267,838.87
Totals: 8 Distributions	**$1,833,199.41**

Interest Distribution Date	Amount
12/18/2024	$6,120.83
Totals: 1 Distributions	**$6,120.83**
Grand Totals: 9 Distributions	**$1,839,320.24**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	$34,902.40	$29,803.13	$5,099.27	$0.00	$115.67	$0.00
007 - ROAD AND BRIDGE	$16,369.72	$13,973.72	$2,396.00	$0.00	$99.60	$0.00
009 - PERMANENT ROAD	$1,619,052.43	$1,382,505.23	$236,547.20	$0.00	$5,365.76	$0.00
010 - EQUIPMENT & BUILDING	$64,956.76	$55,466.43	$9,490.33	$0.00	$215.28	$0.00
035 - LIABILITY INSURANCE	$75,620.67	$64,572.32	$11,048.35	$0.00	$250.62	$0.00
047 - SOCIAL SECURITY	$22,297.43	$19,039.71	$3,257.72	$0.00	$73.90	$0.00
Totals	**$1,833,199.41**	**$1,565,360.54**	**$267,838.87**	**$0.00**	**$6,120.83**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$1.73	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.10	MH assign by TBA
2023	RE - Real Estate	Back Tax Collected	$1.07	assign by TBA
2023	RE - Real Estate	Back Tax Collected	$14.56	assign by TBA
2023	RE - Real Estate	Back Tax Collected	$18.56	assign by TBA
2023	RE - Real Estate	Back Tax Collected	$32.17	assign by TBA
2023	RE - Real Estate	Back Tax Collected	$537.18	FEBRUARY RESOLUTIONS by TBA

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Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$3.29	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$8.47	FEBRUARY RESOLUTIONS by TBA
2023	MH - Mobile Home	Back Tax Collected	$4.58	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.10	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.82	Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$21.32	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$3.35	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$21.41	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.17	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.35	assignments jul 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$7.28	assignments jun 4 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$13.28	assignments may 29 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.67	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.09	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.75	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$6.58	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.34	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.05	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$59.07	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$5.17	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.76	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$7.18	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.61	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.13	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.36	assignments feb 27 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$26.19	assignments feb 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$22.16	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.63	assignments jan 24 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$21.82	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$60.24	DECEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$10.02	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$3.07	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$51.39	OCTOBER 29 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$8.06	OCTOBER 8 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$4.15	OCTOBER 1 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.40	SEPTEMBER 3 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.44	AUGUST 21 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$34.38	RE ASSIGNMENTS NOV 19 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.91	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.44	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.16	ASSIGNMENTS JULY 6 2023 by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.03	MH RESOLUTIONS JUL-OCT 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$15.37	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.19	OCTOBER RESOLUTIONS by TBA
2023	MH - Mobile Home	Back Tax Collected	$4.82	release of lien for mh 080058 yr 1999 by TBA
2023	RE - Real Estate	Back Tax Collected	$40.03	assignments april 2024 missing by TBA
Totals	**53 entries**		**$1,115.45**	

(C)2024 DEVNET Incorporated

Final Settlement Sheet
ST. CLAIR County
TTCSY - CASEYVILLE TWP

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$820,723.57
+	Supplements	$307.21
-	Cancellations	$6,866.82
-	Abatements/Refunds	$0.00
+	Mobile Home	$392.79
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$480.81
	Adjusted Amount Due	**$815,037.56**
+	Prior Year Real EstateTax	($6,806.88)
+	Prior Year Mobile Home Tax	$7.58
+	Prior Year Misc. Adjustments	$9.30
	Total Amount Due	**$808,247.56**

Current Year Taxes Paid

+	Real Estate	$812,377.03
+	Railroad	$1,138.74
+	Mobile Home	$367.51
+	Misc. Adjustments	$480.81
+	Prior Year Real Estate	($6,806.88)
+	Prior Year Mobile Home	$7.58
+	Prior Year Misc. Adjustments	$9.30
-	Abatements/Refunds	$0.00
	Total Collected	**$807,574.09**
+	Hold Back	$0.00
+	County Trustee	$659.49
+	Forfeited Tax	$13.98
	Total	**$808,247.56**

Interest Distribution

County Interest	$2,696.39
Township Interest	$0.00
Total Interest	$2,696.39

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$70,736.72
07/26/2024	$103,985.59
08/09/2024	$110,507.27
08/23/2024	$107,612.20
09/13/2024	$117,973.57
09/27/2024	$108,784.91
10/11/2024	$70,498.69
12/18/2024	$117,475.14
Totals: 8 Distributions	**$807,574.09**

Interest Distribution Date	Amount
12/18/2024	$2,696.39
Totals: 1 Distributions	**$2,696.39**
Grand Totals: 9 Distributions	**$810,270.48**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$791,171.43	$676,082.33	$115,089.10	$0.00	$2,641.62	$0.00
054 - PUBLIC ASSISTANCE	$16,402.66	$14,016.62	$2,386.04	$0.00	$54.77	$0.00
Totals	**$807,574.09**	**$690,098.95**	**$117,475.14**	**$0.00**	**$2,696.39**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$0.76	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.92	MH assign by TBA
2023	RE - Real Estate	Back Tax Collected	$0.47	assign by TBA
2023	RE - Real Estate	Back Tax Collected	$6.40	assign by TBA
2023	RE - Real Estate	Back Tax Collected	$8.16	assign by TBA
2023	RE - Real Estate	Back Tax Collected	$14.14	assign by TBA
2023	RE - Real Estate	Back Tax Collected	$236.01	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.45	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$3.72	FEBRUARY RESOLUTIONS by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.01	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.92	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.68	Assignments by TBA

(C)2024 DEVNET Incorporated

Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$9.37	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$1.47	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$9.41	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.83	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.59	assignments jul 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.20	assignments jun 4 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$5.84	assignments may 29 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.73	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.92	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.21	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.89	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.15	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.90	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$25.95	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.27	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.21	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.16	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.71	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.38	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.16	assignments feb 27 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$11.51	assignments feb 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$9.74	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.03	assignments jan 24 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$9.59	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$26.47	DECEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$4.40	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.35	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$22.58	OCTOBER 29 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$3.54	OCTOBER 8 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.82	OCTOBER 1 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.06	SEPTEMBER 3 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.19	AUGUST 21 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$15.11	RE ASSIGNMENTS NOV 19 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.40	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.63	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.39	ASSIGNMENTS JULY 6 2023 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.89	MH RESOLUTIONS JUL-OCT 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$6.75	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.96	OCTOBER RESOLUTIONS by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.12	release of lien for mh 080058 yr 1999 by TBA
2023	RE - Real Estate	Back Tax Collected	$17.59	assignments april 2024 missing by TBA
Totals	**53 entries**		**$490.11**	

(C)2024 DEVNET Incorporated

Final Settlement Sheet
ST. CLAIR County
TTEN - ENGELMANN TWP

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$119,240.19
+	Supplements	$0.00
-	Cancellations	$679.63
-	Abatements/Refunds	$0.00
+	Mobile Home	$22.42
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$118,582.98**
+	Prior Year Real EstateTax	($102.34)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$118,480.64**

Current Year Taxes Paid

+	Real Estate	$118,560.56
+	Railroad	$0.00
+	Mobile Home	$22.42
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($102.34)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$118,480.64**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$118,480.64**

Interest Distribution

County Interest	$395.59
Township Interest	$0.00
Total Interest	$395.59

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$8,261.30
07/26/2024	$20,731.47
08/09/2024	$15,036.19
08/23/2024	$17,679.24
09/13/2024	$12,601.46
09/27/2024	$17,815.50
10/11/2024	$10,737.11
12/18/2024	$15,618.37
Totals: 8 Distributions	**$118,480.64**

Interest Distribution Date	Amount
12/18/2024	$395.59
Totals: 1 Distributions	**$395.59**
Grand Totals: 9 Distributions	**$118,876.23**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$110,268.51	$95,732.68	$14,535.83	$0.00	$368.17	$0.00
047 - SOCIAL SECURITY	$8,212.13	$7,129.59	$1,082.54	$0.00	$27.42	$0.00
Totals	**$118,480.64**	**$102,862.27**	**$15,618.37**	**$0.00**	**$395.59**	**$0.00**

(C)2024 DEVNET Incorporated

Final Settlement Sheet
ST. CLAIR County
TTENR - ENGELMANN ROAD

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$150,462.73
+	Supplements	$0.00
-	Cancellations	$857.58
-	Abatements/Refunds	$0.00
+	Mobile Home	$28.29
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$149,633.44**
+	Prior Year Real EstateTax	($127.21)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$149,506.23**

Current Year Taxes Paid

+	Real Estate	$149,605.15
+	Railroad	$0.00
+	Mobile Home	$28.29
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($127.21)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$149,506.23**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$149,506.23**

Interest Distribution

County Interest	$499.18
Township Interest	$0.00
Total Interest	$499.18

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$10,424.38
07/26/2024	$26,159.63
08/09/2024	$18,973.17
08/23/2024	$22,308.19
09/13/2024	$15,901.21
09/27/2024	$22,480.69
10/11/2024	$13,549.62
12/18/2024	$19,709.34
Totals: 8 Distributions	**$149,506.23**

Interest Distribution Date	Amount
12/18/2024	$499.18
Totals: 1 Distributions	**$499.18**
Grand Totals: 9 Distributions	**$150,005.41**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$79,191.05	$68,751.34	$10,439.71	$0.00	$264.40	$0.00
008 - JT. BRIDGE	$11,668.51	$10,130.25	$1,538.26	$0.00	$38.96	$0.00
009 - PERMANENT ROAD	$46,176.35	$40,088.94	$6,087.41	$0.00	$154.18	$0.00
010 - EQUIPMENT & BUILDING	$8,073.94	$7,009.55	$1,064.39	$0.00	$26.96	$0.00
047 - SOCIAL SECURITY	$4,396.38	$3,816.81	$579.57	$0.00	$14.68	$0.00
Totals	**$149,506.23**	**$129,796.89**	**$19,709.34**	**$0.00**	**$499.18**	**$0.00**

(C)2024 DEVNET Incorporated

Final Settlement Sheet

ST. CLAIR County

TTESL - EAST ST LOUIS TWP

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$282,785.62
+	Supplements	$565.78
-	Cancellations	$2,524.94
-	Abatements/Refunds	$0.00
+	Mobile Home	$49.50
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$371.10
	Adjusted Amount Due	**$281,247.06**
+	Prior Year Real EstateTax	($1,807.86)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$279,439.20**

Current Year Taxes Paid

+	Real Estate	$141,061.14
+	Railroad	$118,250.36
+	Mobile Home	$39.54
+	Misc. Adjustments	$371.10
+	Prior Year Real Estate	($1,807.86)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$257,914.28**
+	Hold Back	$0.00
+	County Trustee	$21,430.82
+	Forfeited Tax	$94.10
	Total	**$279,439.20**

Interest Distribution

County Interest	$861.14
Township Interest	$0.00
Total Interest	$861.14

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$8,243.07
07/26/2024	$45,343.14
08/09/2024	$27,645.87
08/23/2024	$29,408.44
09/13/2024	$32,874.63
09/27/2024	$34,417.02
10/11/2024	$22,729.13
12/18/2024	$57,252.98
Totals: 8 Distributions	**$257,914.28**

Interest Distribution Date	Amount
12/18/2024	$861.14
Totals: 1 Distributions	**$861.14**
Grand Totals: 9 Distributions	**$258,775.42**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$126,263.69	$98,235.06	$28,028.63	$0.00	$421.57	$0.00
019 - COMMUNITY BUILDING	$10,051.19	$7,820.00	$2,231.19	$0.00	$33.56	$0.00
027 - AUDIT	$3,284.81	$2,555.65	$729.16	$0.00	$10.97	$0.00
035 - LIABILITY INSURANCE	$27,328.62	$21,262.10	$6,066.52	$0.00	$91.25	$0.00
047 - SOCIAL SECURITY	$27,591.42	$21,466.56	$6,124.86	$0.00	$92.12	$0.00
054 - PUBLIC ASSISTANCE	$63,394.55	$49,321.93	$14,072.62	$0.00	$211.67	$0.00
Totals	**$257,914.28**	**$200,661.30**	**$57,252.98**	**$0.00**	**$861.14**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	$342.37	ESTL PILOT by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$26.03	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Back Tax Collected	$2.70	ASSIGNMENTS DEC 4 2023 by TBA
Totals 3 entries			**$371.10**	

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Final Settlement Sheet
ST. CLAIR County
TTFA - FAYETTEVILLE TWP

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$60,743.80
+	Supplements	$129.40
-	Cancellations	$285.45
-	Abatements/Refunds	$0.00
+	Mobile Home	$34.92
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$159.52
	Adjusted Amount Due	**$60,782.19**
+	Prior Year Real EstateTax	($4.59)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$60,777.60**

Current Year Taxes Paid

+	Real Estate	$60,276.54
+	Railroad	$0.00
+	Mobile Home	$32.08
+	Misc. Adjustments	$159.52
+	Prior Year Real Estate	($4.59)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$60,463.55**
+	Hold Back	$0.00
+	County Trustee	$299.14
+	Forfeited Tax	$14.91
	Total	**$60,777.60**

Interest Distribution

County Interest	$201.88
Township Interest	$0.00
Total Interest	$201.88

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$5,957.26
07/26/2024	$10,821.12
08/09/2024	$8,266.26
08/23/2024	$8,465.68
09/13/2024	$5,932.37
09/27/2024	$7,451.06
10/11/2024	$4,786.83
12/18/2024	$8,782.97
Totals: 8 Distributions	**$60,463.55**

Interest Distribution Date	Amount
12/18/2024	$201.88
Totals: 1 Distributions	**$201.88**
Grand Totals: 9 Distributions	**$60,665.43**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$59,942.53	$51,235.25	$8,707.28	$0.00	$200.14	$0.00
054 - GENERAL ASSISTANCE	$521.02	$445.33	$75.69	$0.00	$1.74	$0.00
Totals	**$60,463.55**	**$51,680.58**	**$8,782.97**	**$0.00**	**$201.88**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$4.04	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$1.28	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$7.45	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$10.34	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.52	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$100.17	assignments jan 24 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$32.72	AUGUST 13 ASSIGNMENTS by TBA
Totals 7 entries			**$159.52**	

(C)2024 DEVNET Incorporated

Final Settlement Sheet
ST. CLAIR County
TTFAR - FAYETTEVILLE ROAD

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$108,780.47
+	Supplements	$231.74
-	Cancellations	$511.19
-	Abatements/Refunds	$0.00
+	Mobile Home	$62.55
+/-	Road & Bridge Transfer	($10,290.71)
+	Misc. Adjustments	$285.66
	Adjusted Amount Due	**$98,558.52**
+	Prior Year Real EstateTax	($7.85)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$98,550.67**

Current Year Taxes Paid

+	Real Estate	$97,653.03
+	Railroad	$0.00
+	Mobile Home	$57.46
+	Misc. Adjustments	$285.66
+	Prior Year Real Estate	($7.85)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$97,988.30**
+	Hold Back	$0.00
+	County Trustee	$535.66
+	Forfeited Tax	$26.71
	Total	**$98,550.67**

Interest Distribution

County Interest	$327.17
Township Interest	$0.00
Total Interest	$327.17

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIL OF FAYETTEVILLE	$2,468.43	$2,455.76
VILLAGE OF ST LIBORY	$7,875.26	$7,834.95
Totals	**$10,343.69**	**$10,290.71**

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$9,653.72
07/26/2024	$17,535.23
08/09/2024	$13,395.20
08/23/2024	$13,718.40
09/13/2024	$9,613.82
09/27/2024	$12,075.26
10/11/2024	$7,757.55
12/18/2024	$14,239.12
Totals: 8 Distributions	**$97,988.30**

Interest Distribution Date	Amount
12/18/2024	$327.17
Totals: 1 Distributions	**$327.17**
Grand Totals: 9 Distributions	**$98,315.47**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	$42,271.37	$36,126.06	$6,145.31	$0.00	$158.82	$0.00
008 - Bridge Const w/County	$202.60	$173.18	$29.42	$0.00	$0.61	$0.00
009 - PERMANENT ROAD	$48,336.30	$41,314.63	$7,021.67	$0.00	$146.05	$0.00
010 - EQUIPMENT & BUILDING	$7,178.03	$6,135.31	$1,042.72	$0.00	$21.69	$0.00
Totals	**$97,988.30**	**$83,749.18**	**$14,239.12**	**$0.00**	**$327.17**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$7.24	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$2.29	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$13.33	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$18.52	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$6.30	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$179.38	assignments jan 24 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$58.60	AUGUST 13 ASSIGNMENTS by TBA
Totals 7 entries			**$285.66**	

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Final Settlement Sheet
ST. CLAIR County
TTFR - FREEBURG TWP

Current Year Taxes Due

	Original Amount Due	$95,377.05
+	Supplements	$7.88
-	Cancellations	$930.03
-	Abatements/Refunds	$0.00
+	Mobile Home	$101.23
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$23.06
	Adjusted Amount Due	**$94,579.19**
+	Prior Year Real EstateTax	($1,332.12)
+	Prior Year Mobile Home Tax	$1.77
+	Prior Year Misc. Adjustments	$21.31
	Total Amount Due	**$93,270.15**

Current Year Taxes Paid

+	Real Estate	$93,954.33
+	Railroad	$341.98
+	Mobile Home	$86.73
+	Misc. Adjustments	$23.06
+	Prior Year Real Estate	($1,332.12)
+	Prior Year Mobile Home	$1.77
+	Prior Year Misc. Adjustments	$21.31
-	Abatements/Refunds	$0.00
	Total Collected	**$93,097.06**
+	Hold Back	$0.00
+	County Trustee	$173.10
+	Forfeited Tax	($0.01)
	Total	**$93,270.15**

Interest Distribution

County Interest	$310.84
Township Interest	$0.00
Total Interest	$310.84

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$7,662.89
07/26/2024	$14,383.22
08/09/2024	$12,500.24
08/23/2024	$12,375.86
09/13/2024	$11,237.49
09/27/2024	$13,399.21
10/11/2024	$8,374.08
12/18/2024	$13,164.07
Totals: 8 Distributions	**$93,097.06**

Interest Distribution Date	Amount
12/18/2024	$310.84
Totals: 1 Distributions	**$310.84**
Grand Totals: 9 Distributions	**$93,407.90**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$58,585.70	$50,301.56	$8,284.14	$0.00	$195.60	$0.00
005 - I.M.R.F	$5,009.74	$4,301.37	$708.37	$0.00	$16.73	$0.00
019 - COMMUNITY BUILDING	$5,009.74	$4,301.37	$708.37	$0.00	$16.73	$0.00
054 - PUBLIC ASSISTANCE	$24,491.88	$21,028.69	$3,463.19	$0.00	$81.78	$0.00
Totals	**$93,097.06**	**$79,932.99**	**$13,164.07**	**$0.00**	**$310.84**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$1.70	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$14.97	MAY RESOLUTIONS by TBA
2023	MH - Mobile Home	Back Tax Collected	$4.64	Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$5.90	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$8.75	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$6.47	assignments jan 24 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.60	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$0.19	AUGUST 27 ASSIGNMENTS by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$0.15	AUGUST 27 ASSIGNMENTS by TBA
Totals	**9 entries**		**$44.37**	

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Final Settlement Sheet
ST. CLAIR County
TTFRR - FREEBURG ROAD

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$629,004.75
+	Supplements	$51.79
-	Cancellations	$6,133.73
-	Abatements/Refunds	$0.00
+	Mobile Home	$667.58
+/-	Road & Bridge Transfer	($95,868.77)
+	Misc. Adjustments	$152.10
	Adjusted Amount Due	**$527,873.72**
+	Prior Year Real EstateTax	($5,535.76)
+	Prior Year Mobile Home Tax	$11.49
+	Prior Year Misc. Adjustments	$140.53
	Total Amount Due	**$522,489.98**

Current Year Taxes Paid

+	Real Estate	$523,752.97
+	Railroad	$2,255.26
+	Mobile Home	$571.95
+	Misc. Adjustments	$152.10
+	Prior Year Real Estate	($5,535.76)
+	Prior Year Mobile Home	$11.49
+	Prior Year Misc. Adjustments	$140.53
-	Abatements/Refunds	$0.00
	Total Collected	**$521,348.54**
+	Hold Back	$0.00
+	County Trustee	$1,141.46
+	Forfeited Tax	($0.02)
	Total	**$522,489.98**

Interest Distribution

County Interest	$1,740.72
Township Interest	$0.00
Total Interest	$1,740.72

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FREEBURG	$96,027.68	$95,864.70
CITY OF MASCOUTAH	$4.07	$4.07
Totals	**$96,031.75**	**$95,868.77**

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$43,943.24
07/26/2024	$80,687.07
08/09/2024	$69,917.22
08/23/2024	$69,187.51
09/13/2024	$62,638.46
09/27/2024	$74,654.26
10/11/2024	$46,822.40
12/18/2024	$73,498.38
Totals: 8 Distributions	**$521,348.54**

Interest Distribution Date	Amount
12/18/2024	$1,740.72
Totals: 1 Distributions	**$1,740.72**
Grand Totals: 9 Distributions	**$523,089.26**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$184,201.02	$158,183.03	$26,017.99	$0.00	$789.87	$0.00
008 - JT. BRIDGE	$61,693.94	$53,005.60	$8,688.34	$0.00	$173.99	$0.00
009 - PERMANENT ROAD	$233,624.78	$200,723.47	$32,901.31	$0.00	$658.89	$0.00
010 - EQUIPMENT & BUILDING	$41,828.80	$35,938.06	$5,890.74	$0.00	$117.97	$0.00
Totals	**$521,348.54**	**$447,850.16**	**$73,498.38**	**$0.00**	**$1,740.72**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$11.24	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$98.70	MAY RESOLUTIONS by TBA
2023	MH - Mobile Home	Back Tax Collected	$30.59	Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$38.91	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$57.71	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$42.69	assignments jan 24 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$10.53	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$1.25	AUGUST 27 ASSIGNMENTS by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$1.01	AUGUST 27 ASSIGNMENTS by TBA
Totals	**9 entries**		**$292.63**	

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Final Settlement Sheet
ST. CLAIR County
TTLEB - LEBANON TWP

Current Year Taxes Due

	Original Amount Due	$109,517.92
+	Supplements	$18.26
-	Cancellations	$758.85
-	Abatements/Refunds	$0.00
+	Mobile Home	$33.11
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$272.48
	Adjusted Amount Due	**$109,082.92**
+	Prior Year Real EstateTax	$31.99
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$1.33
	Total Amount Due	**$109,116.24**

Current Year Taxes Paid

+	Real Estate	$107,636.96
+	Railroad	$971.14
+	Mobile Home	$29.43
+	Misc. Adjustments	$272.48
+	Prior Year Real Estate	$31.99
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$1.33
-	Abatements/Refunds	$0.00
	Total Collected	**$108,943.33**
+	Hold Back	$0.00
+	County Trustee	$156.05
+	Forfeited Tax	$16.86
	Total	**$109,116.24**

Interest Distribution

County Interest	$363.75
Township Interest	$0.00
Total Interest	$363.75

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$9,415.66
07/26/2024	$14,484.53
08/09/2024	$14,928.76
08/23/2024	$16,134.09
09/13/2024	$13,440.55
09/27/2024	$13,544.46
10/11/2024	$9,122.34
12/18/2024	$17,872.94
Totals: 8 Distributions	**$108,943.33**

Interest Distribution Date	Amount
12/18/2024	$363.75
Totals: 1 Distributions	**$363.75**
Grand Totals: 9 Distributions	**$109,307.08**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$97,234.44	$81,282.39	$15,952.05	$0.00	$324.66	$0.00
035 - LIABILITY INSURANCE	$5,005.94	$4,184.69	$821.25	$0.00	$16.71	$0.00
047 - SOCIAL SECURITY	$6,533.22	$5,461.41	$1,071.81	$0.00	$21.81	$0.00
054 - PUBLIC ASSISTANCE	$169.73	$141.90	$27.83	$0.00	$0.57	$0.00
Totals	**$108,943.33**	**$91,070.39**	**$17,872.94**	**$0.00**	**$363.75**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$1.33	MH assign by TBA
2023	RE - Real Estate	Back Tax Collected	$3.58	assign by TBA
2023	RE - Real Estate	Back Tax Collected	$38.67	assign by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$102.15	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Back Tax Collected	$2.29	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$8.70	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$11.89	assignments jul 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.57	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$18.01	assignments jun 4 2024 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$18.04	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$23.24	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.40	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$11.34	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$1.43	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$11.44	AUGUST 21 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$3.99	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$5.52	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.22	assignments april 2024 missing by TBA
Totals 18 entries			**$273.81**	

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Final Settlement Sheet
ST. CLAIR County
TTLER - LEBANON ROAD

Current Year Taxes Due

	Original Amount Due	$332,733.10
+	Supplements	$55.50
-	Cancellations	$2,305.44
-	Abatements/Refunds	$0.00
+	Mobile Home	$100.58
+/-	Road & Bridge Transfer	($64,871.21)
+	Misc. Adjustments	$827.81
	Adjusted Amount Due	**$266,540.34**
+	Prior Year Real EstateTax	$91.87
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$4.06
	Total Amount Due	**$266,636.27**

Current Year Taxes Paid

+	Real Estate	$262,147.43
+	Railroad	$2,950.44
+	Mobile Home	$89.42
+	Misc. Adjustments	$827.81
+	Prior Year Real Estate	$91.87
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$4.06
-	Abatements/Refunds	$0.00
	Total Collected	**$266,111.03**
+	Hold Back	$0.00
+	County Trustee	$474.05
+	Forfeited Tax	$51.19
	Total	**$266,636.27**

Interest Distribution

County Interest	$888.51
Township Interest	$0.00
Total Interest	$888.51

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF LEBANON	$60,140.63	$60,046.55
VIL OF SUMMERFIELD	$4,832.07	$4,824.66
Totals	**$64,972.70**	**$64,871.21**

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$22,960.09
07/26/2024	$35,508.88
08/09/2024	$36,503.49
08/23/2024	$39,431.41
09/13/2024	$32,797.81
09/27/2024	$33,045.00
10/11/2024	$22,254.60
12/18/2024	$43,609.75
Totals: 8 Distributions	**$266,111.03**

Interest Distribution Date	Amount
12/18/2024	$888.51
Totals: 1 Distributions	**$888.51**
Grand Totals: 9 Distributions	**$266,999.54**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$110,080.37	$92,066.46	$18,013.91	$0.00	$469.65	$0.00
009 - PERMANENT ROAD	$141,691.85	$118,448.19	$23,243.66	$0.00	$380.37	$0.00
035 - LIABILITY INSURANCE	$6,872.51	$5,745.12	$1,127.39	$0.00	$18.45	$0.00
047 - SOCIAL SECURITY	$7,466.30	$6,241.51	$1,224.79	$0.00	$20.04	$0.00
Totals	**$266,111.03**	**$222,501.28**	**$43,609.75**	**$0.00**	**$888.51**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$4.06	MH assign by TBA
2023	RE - Real Estate	Back Tax Collected	$10.87	assign by TBA
2023	RE - Real Estate	Back Tax Collected	$117.48	assign by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$310.35	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Back Tax Collected	$6.96	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$26.43	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$36.12	assignments jul 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$10.85	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$54.71	assignments jun 4 2024 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$54.79	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$70.60	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$13.37	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$34.46	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$4.35	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$34.75	AUGUST 21 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$12.11	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$16.78	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$12.83	assignments april 2024 missing by TBA
Totals 18 entries			**$831.87**	

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Final Settlement Sheet
ST. CLAIR County
TTLNR - LENZBURG ROAD

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$57,215.76
+	Supplements	$33.16
-	Cancellations	$1,304.15
-	Abatements/Refunds	$0.00
+	Mobile Home	$142.11
+/-	Road & Bridge Transfer	($6,500.50)
+	Misc. Adjustments	$257.95
	Adjusted Amount Due	**$49,844.33**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.01
+	Prior Year Misc. Adjustments	$36.93
	Total Amount Due	**$49,881.27**

Current Year Taxes Paid

+	Real Estate	$47,912.12
+	Railroad	$993.06
+	Mobile Home	$114.29
+	Misc. Adjustments	$257.95
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.01
+	Prior Year Misc. Adjustments	$36.93
-	Abatements/Refunds	$0.00
	Total Collected	**$49,314.36**
+	Hold Back	$0.00
+	County Trustee	$566.92
+	Forfeited Tax	($0.01)
	Total	**$49,881.27**

Interest Distribution

County Interest	$164.65
Township Interest	$0.00
Total Interest	$164.65

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LENZBURG	$6,555.99	$6,493.57
VIL OF NEW ATHENS	$7.00	$6.93
Totals	**$6,562.99**	**$6,500.50**

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$6,460.17
07/26/2024	$9,551.65
08/09/2024	$6,913.67
08/23/2024	$6,569.85
09/13/2024	$4,583.26
09/27/2024	$5,295.52
10/11/2024	$3,468.48
12/18/2024	$6,471.76
Totals: 8 Distributions	**$49,314.36**

Interest Distribution Date	Amount
12/18/2024	$164.65
Totals: 1 Distributions	**$164.65**
Grand Totals: 9 Distributions	**$49,479.01**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$41,647.69	$36,178.88	$5,468.81	$0.00	$142.03	$0.00
008 - JT. BRIDGE	$7,666.67	$6,663.72	$1,002.95	$0.00	$22.62	$0.00
Totals	**$49,314.36**	**$42,842.60**	**$6,471.76**	**$0.00**	**$164.65**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$7.96	MH assign by TBA
2023	RE - Real Estate	Back Tax Collected	$24.24	April Redemption by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$40.39	SCCHA PILOT PROGRAM by TBA
2023	MH - Mobile Home	Back Tax Collected	$4.18	Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$18.77	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$8.72	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$16.65	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$24.02	OCTOBER 15 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$5.18	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$26.57	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$5.86	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$45.07	AUGUST 13 ASSIGNMENTS by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$26.69	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$5.88	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$9.91	AUGUST 13 ASSIGNMENTS by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.87	SEPT ASSIGNMENTS by TBA
2023	MH - Mobile Home	Back Tax Collected	$21.92	MH RESOLUTIONS JUL-OCT 2024 by TBA
Totals 17 entries			**$294.88**	

(C)2024 DEVNET Incorporated

Final Settlement Sheet
ST. CLAIR County
TTLNZ - LENZBURG TWP

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$29,955.98
+	Supplements	$17.36
-	Cancellations	$682.78
-	Abatements/Refunds	$0.00
+	Mobile Home	$74.41
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$135.04
	Adjusted Amount Due	**$29,500.01**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$19.34
	Total Amount Due	**$29,519.35**

Current Year Taxes Paid

+	Real Estate	$28,488.41
+	Railroad	$519.94
+	Mobile Home	$59.84
+	Misc. Adjustments	$135.04
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$19.34
-	Abatements/Refunds	$0.00
	Total Collected	**$29,222.57**
+	Hold Back	$0.00
+	County Trustee	$296.78
+	Forfeited Tax	$0.00
	Total	**$29,519.35**

Interest Distribution

County Interest	$97.57
Township Interest	$0.00
Total Interest	$97.57

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$3,825.54
07/26/2024	$5,668.94
08/09/2024	$4,100.83
08/23/2024	$3,896.45
09/13/2024	$2,715.76
09/27/2024	$3,137.20
10/11/2024	$2,054.73
12/18/2024	$3,823.12
Totals: 8 Distributions	**$29,222.57**

Interest Distribution Date	Amount
12/18/2024	$97.57
Totals: 1 Distributions	**$97.57**
Grand Totals: 9 Distributions	**$29,320.14**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$28,833.67	$25,061.43	$3,772.24	$0.00	$96.27	$0.00
054 - PUBLIC ASSISTANCE	$388.90	$338.02	$50.88	$0.00	$1.30	$0.00
Totals	**$29,222.57**	**$25,399.45**	**$3,823.12**	**$0.00**	**$97.57**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$4.17	MH assign by TBA
2023	RE - Real Estate	Back Tax Collected	$12.69	April Redemption by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$21.14	SCCHA PILOT PROGRAM by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.19	Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$9.83	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.56	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$8.72	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$12.57	OCTOBER 15 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.71	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$13.91	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$3.07	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$23.60	AUGUST 13 ASSIGNMENTS by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$13.97	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$3.08	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$5.19	AUGUST 13 ASSIGNMENTS by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.50	SEPT ASSIGNMENTS by TBA
2023	MH - Mobile Home	Back Tax Collected	$11.48	MH RESOLUTIONS JUL-OCT 2024 by TBA
Totals 17 entries			**$154.38**	

(C)2024 DEVNET Incorporated

Final Settlement Sheet
ST. CLAIR County
TTMIL - MILLSTADT TWP

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$143,536.75
+	Supplements	$99.59
-	Cancellations	$758.82
-	Abatements/Refunds	$0.00
+	Mobile Home	$29.97
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$50.05
	Adjusted Amount Due	**$142,957.54**
+	Prior Year Real EstateTax	($13.63)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$2.72
	Total Amount Due	**$142,946.63**

Current Year Taxes Paid

+	Real Estate	$142,832.14
+	Railroad	$0.00
+	Mobile Home	$27.46
+	Misc. Adjustments	$50.05
+	Prior Year Real Estate	($13.63)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$2.72
-	Abatements/Refunds	$0.00
	Total Collected	**$142,898.74**
+	Hold Back	$0.00
+	County Trustee	$47.40
+	Forfeited Tax	$0.49
	Total	**$142,946.63**

Interest Distribution

County Interest	$477.12
Township Interest	$0.00
Total Interest	$477.12

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$11,974.27
07/26/2024	$20,724.51
08/09/2024	$19,150.86
08/23/2024	$19,130.56
09/13/2024	$17,092.26
09/27/2024	$20,521.75
10/11/2024	$12,983.43
12/18/2024	$21,321.10
Totals: 8 Distributions	**$142,898.74**

Interest Distribution Date	Amount
12/18/2024	$477.12
Totals: 1 Distributions	**$477.12**
Grand Totals: 9 Distributions	**$143,375.86**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$141,827.57	$120,666.28	$21,161.29	$0.00	$473.54	$0.00
054 - PUBLIC ASSISTANCE	$1,071.17	$911.36	$159.81	$0.00	$3.58	$0.00
Totals	**$142,898.74**	**$121,577.64**	**$21,321.10**	**$0.00**	**$477.12**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	$39.53	SCCHA PILOT PROGRAM by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.64	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.12	Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$3.86	assignments jul 15 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.54	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$5.12	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.96	SEPT ASSIGNMENTS by TBA
Totals 7 entries			**$52.77**	

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Final Settlement Sheet
ST. CLAIR County
TTMIR - MILLSTADT ROAD

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$509,587.98
+	Supplements	$353.58
-	Cancellations	$2,694.03
-	Abatements/Refunds	$0.00
+	Mobile Home	$106.40
+/-	Road & Bridge Transfer	($37,963.99)
+	Misc. Adjustments	$177.66
	Adjusted Amount Due	**$469,567.60**
+	Prior Year Real EstateTax	($45.63)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$9.66
	Total Amount Due	**$469,531.63**

Current Year Taxes Paid

+	Real Estate	$469,122.46
+	Railroad	$0.00
+	Mobile Home	$97.52
+	Misc. Adjustments	$177.66
+	Prior Year Real Estate	($45.63)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$9.66
-	Abatements/Refunds	$0.00
	Total Collected	**$469,361.67**
+	Hold Back	$0.00
+	County Trustee	$168.27
+	Forfeited Tax	$1.69
	Total	**$469,531.63**

Interest Distribution

County Interest	$1,567.14
Township Interest	$0.00
Total Interest	$1,567.14

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MILLSTADT	$37,976.03	$37,963.99
Totals	**$37,976.03**	**$37,963.99**

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$39,330.40
07/26/2024	$68,069.33
08/09/2024	$62,900.61
08/23/2024	$62,834.05
09/13/2024	$56,140.03
09/27/2024	$67,404.62
10/11/2024	$42,644.68
12/18/2024	$70,037.95
Totals: 8 Distributions	**$469,361.67**

Interest Distribution Date	Amount
12/18/2024	$1,567.14
Totals: 1 Distributions	**$1,567.14**
Grand Totals: 9 Distributions	**$470,928.81**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$110,506.40	$94,011.46	$16,494.94	$0.00	$458.63	$0.00
008 - JT. BRIDGE	$1,070.96	$911.17	$159.79	$0.00	$3.31	$0.00
009 - PERMANENT ROAD	$357,784.31	$304,401.09	$53,383.22	$0.00	$1,105.20	$0.00
Totals	**$469,361.67**	**$399,323.72**	**$70,037.95**	**$0.00**	**$1,567.14**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	$140.33	SCCHA PILOT PROGRAM by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.29	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.96	Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$13.71	assignments jul 15 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$5.45	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$18.17	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.41	SEPT ASSIGNMENTS by TBA
Totals 7 entries			**$187.32**	

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Final Settlement Sheet
ST. CLAIR County
TTMR - MARISSA TWP

Current Year Taxes Due

	Original Amount Due	$111,752.35
+	Supplements	$0.00
-	Cancellations	$588.14
-	Abatements/Refunds	$0.00
+	Mobile Home	$191.37
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$785.59
	Adjusted Amount Due	**$112,141.17**
+	Prior Year Real EstateTax	($146.13)
+	Prior Year Mobile Home Tax	$0.01
+	Prior Year Misc. Adjustments	$13.51
	Total Amount Due	**$112,008.56**

Current Year Taxes Paid

+	Real Estate	$107,242.26
+	Railroad	$2,401.86
+	Mobile Home	$162.17
+	Misc. Adjustments	$785.59
+	Prior Year Real Estate	($146.13)
+	Prior Year Mobile Home	$0.01
+	Prior Year Misc. Adjustments	$13.51
-	Abatements/Refunds	$0.00
	Total Collected	**$110,459.27**
+	Hold Back	$0.00
+	County Trustee	$1,546.64
+	Forfeited Tax	$2.65
	Total	**$112,008.56**

Interest Distribution

County Interest	$368.81
Township Interest	$0.00
Total Interest	$368.81

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$9,738.18
07/26/2024	$17,224.53
08/09/2024	$14,387.87
08/23/2024	$15,404.29
09/13/2024	$11,661.28
09/27/2024	$13,064.05
10/11/2024	$9,292.46
12/18/2024	$19,686.61
Totals: 8 Distributions	**$110,459.27**

Interest Distribution Date	Amount
12/18/2024	$368.81
Totals: 1 Distributions	**$368.81**
Grand Totals: 9 Distributions	**$110,828.08**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$75,586.71	$62,115.24	$13,471.47	$0.00	$252.37	$0.00
027 - AUDIT	$1,557.81	$1,280.15	$277.66	$0.00	$5.20	$0.00
035 - LIABILITY INSURANCE	$13,063.92	$10,735.62	$2,328.30	$0.00	$43.62	$0.00
047 - SOCIAL SECURITY	$7,186.91	$5,906.03	$1,280.88	$0.00	$24.00	$0.00
054 - PUBLIC ASSISTANCE	$13,063.92	$10,735.62	$2,328.30	$0.00	$43.62	$0.00
Totals	**$110,459.27**	**$90,772.66**	**$19,686.61**	**$0.00**	**$368.81**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$37.82	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$0.65	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$38.49	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Back Tax Collected	$56.26	FEBRUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	$23.30	assignments jul 15 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$12.91	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$5.56	assignments jun 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$34.64	assignments jun 4 2024 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$38.70	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$7.24	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$236.88	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$75.61	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$12.38	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$37.94	assignments feb 27 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$5.66	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$11.45	OCTOBER 15 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.79	OCTOBER 8 ASSIGNMENTS by TBA
2023	MH - Mobile Home	Back Tax Collected	$5.65	OCT ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$12.56	RE ASSIGNMENTS NOV 19 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$59.68	RE ASSIGNMENTS NOV 19 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$32.70	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$7.86	MH ASSIGNMENTS APR 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$23.44	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.44	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$5.83	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$5.83	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$5.83	assignments april 2024 missing by TBA
Totals 27 entries			**$799.10**	

(C)2024 DEVNET Incorporated

Final Settlement Sheet
ST. CLAIR County
TTMRR - MARISSA ROAD

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$211,003.98
+	Supplements	$0.00
-	Cancellations	$1,110.48
-	Abatements/Refunds	$0.00
+	Mobile Home	$361.35
+/-	Road & Bridge Transfer	($28,996.72)
+	Misc. Adjustments	$1,483.25
	Adjusted Amount Due	**$182,741.38**
+	Prior Year Real EstateTax	($267.28)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$25.52
	Total Amount Due	**$182,499.62**

Current Year Taxes Paid

+	Real Estate	$173,491.56
+	Railroad	$4,535.04
+	Mobile Home	$306.19
+	Misc. Adjustments	$1,483.25
+	Prior Year Real Estate	($267.28)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$25.52
-	Abatements/Refunds	$0.00
	Total Collected	**$179,574.28**
+	Hold Back	$0.00
+	County Trustee	$2,920.29
+	Forfeited Tax	$5.05
	Total	**$182,499.62**

Interest Distribution

County Interest	$599.58
Township Interest	$0.00
Total Interest	$599.58

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MARISSA	$29,401.37	$28,996.72
Totals	**$29,401.37**	**$28,996.72**

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$15,796.80
07/26/2024	$28,092.07
08/09/2024	$23,418.53
08/23/2024	$25,057.87
09/13/2024	$18,932.90
09/27/2024	$21,203.30
10/11/2024	$15,080.15
12/18/2024	$31,992.66
Totals: 8 Distributions	**$179,574.28**

Interest Distribution Date	Amount
12/18/2024	$599.58
Totals: 1 Distributions	**$599.58**
Grand Totals: 9 Distributions	**$180,173.86**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$70,774.69	$58,174.78	$12,599.91	$0.00	$286.81	$0.00
008 - JT. BRIDGE	$4,531.82	$3,724.07	$807.75	$0.00	$13.03	$0.00
009 - PERMANENT ROAD	$59,126.34	$48,587.48	$10,538.86	$0.00	$169.97	$0.00
010 - EQUIPMENT & BUILDING	$10,621.47	$8,728.27	$1,893.20	$0.00	$30.53	$0.00
027 - AUDIT	$1,557.82	$1,280.15	$277.67	$0.00	$4.48	$0.00
035 - LIABILITY INSURANCE	$21,597.11	$17,747.58	$3,849.53	$0.00	$62.09	$0.00
047 - SOCIAL SECURITY	$11,365.03	$9,339.29	$2,025.74	$0.00	$32.67	$0.00
Totals	**$179,574.28**	**$147,581.62**	**$31,992.66**	**$0.00**	**$599.58**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$71.41	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$1.23	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$72.68	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Back Tax Collected	$106.22	FEBRUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	$43.99	assignments jul 15 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$24.37	assignments jun 18 2024 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$10.51	assignments jun 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$65.40	assignments jun 4 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$73.07	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$13.67	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$447.26	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$142.75	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$23.38	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$71.64	assignments feb 27 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$10.68	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$21.61	OCTOBER 15 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$5.28	OCTOBER 8 ASSIGNMENTS by TBA
2023	MH - Mobile Home	Back Tax Collected	$10.67	OCT ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$23.72	RE ASSIGNMENTS NOV 19 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$112.67	RE ASSIGNMENTS NOV 19 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$61.73	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$14.85	MH ASSIGNMENTS APR 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$44.25	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.71	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$11.01	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$11.01	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$11.00	assignments april 2024 missing by TBA
Totals 27 entries			**$1,508.77**	

(C)2024 DEVNET Incorporated

Final Settlement Sheet
ST. CLAIR County
TTMS - MASCOUTAH TWP

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$166,209.36
+	Supplements	$291.51
-	Cancellations	$1,331.82
-	Abatements/Refunds	$0.00
+	Mobile Home	$56.48
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$37.45
	Adjusted Amount Due	**$165,262.98**
+	Prior Year Real EstateTax	($64.86)
+	Prior Year Mobile Home Tax	$1.41
+	Prior Year Misc. Adjustments	$3.22
	Total Amount Due	**$165,202.75**

Current Year Taxes Paid

+	Real Estate	$164,467.40
+	Railroad	$510.54
+	Mobile Home	$47.65
+	Misc. Adjustments	$37.45
+	Prior Year Real Estate	($64.86)
+	Prior Year Mobile Home	$1.41
+	Prior Year Misc. Adjustments	$3.22
-	Abatements/Refunds	$0.00
	Total Collected	**$165,002.81**
+	Hold Back	$0.00
+	County Trustee	$67.66
+	Forfeited Tax	$132.28
	Total	**$165,202.75**

Interest Distribution

County Interest	$550.92
Township Interest	$0.00
Total Interest	$550.92

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$13,517.30
07/26/2024	$19,427.52
08/09/2024	$23,450.88
08/23/2024	$23,503.59
09/13/2024	$23,582.28
09/27/2024	$23,824.10
10/11/2024	$14,547.26
12/18/2024	$23,149.88
Totals: 8 Distributions	**$165,002.81**

Interest Distribution Date	Amount
12/18/2024	$550.92
Totals: 1 Distributions	**$550.92**
Grand Totals: 9 Distributions	**$165,553.73**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$156,927.24	$134,910.38	$22,016.86	$0.00	$523.96	$0.00
054 - PUBLIC ASSISTANCE	$8,075.57	$6,942.55	$1,133.02	$0.00	$26.96	$0.00
Totals	**$165,002.81**	**$141,852.93**	**$23,149.88**	**$0.00**	**$550.92**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$0.93	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.29	Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$11.06	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.27	assignments jul 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.06	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.09	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.32	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.03	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.20	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$6.59	SEPTEMBER 3 ASSIGNMENTS by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$6.83	assignments april 2024 missing by TBA
Totals	**11 entries**		**$40.67**	

(C)2024 DEVNET Incorporated

Final Settlement Sheet
ST. CLAIR County
TTMSR - MASCOUTAH ROAD

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$547,432.50
+	Supplements	$960.33
-	Cancellations	$4,386.52
-	Abatements/Refunds	$0.00
+	Mobile Home	$186.02
+/-	Road & Bridge Transfer	($69,140.21)
+	Misc. Adjustments	$123.35
	Adjusted Amount Due	**$475,175.47**
+	Prior Year Real EstateTax	($193.87)
+	Prior Year Mobile Home Tax	$4.39
+	Prior Year Misc. Adjustments	$10.62
	Total Amount Due	**$474,996.61**

Current Year Taxes Paid

+	Real Estate	$472,555.12
+	Railroad	$1,681.50
+	Mobile Home	$156.94
+	Misc. Adjustments	$123.35
+	Prior Year Real Estate	($193.87)
+	Prior Year Mobile Home	$4.39
+	Prior Year Misc. Adjustments	$10.62
-	Abatements/Refunds	$0.00
	Total Collected	**$474,338.05**
+	Hold Back	$0.00
+	County Trustee	$222.85
+	Forfeited Tax	$435.71
	Total	**$474,996.61**

Interest Distribution

County Interest	$1,583.76
Township Interest	$0.00
Total Interest	$1,583.76

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF LEBANON	$5.89	$5.89
CITY OF MASCOUTAH	$67,218.72	$67,140.66
VILLAGE OF NEW BADEN	$1,995.96	$1,993.66
Totals	**$69,220.57**	**$69,140.21**

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$38,836.66
07/26/2024	$55,860.22
08/09/2024	$67,412.41
08/23/2024	$67,560.46
09/13/2024	$67,767.31
09/27/2024	$68,501.01
10/11/2024	$41,826.18
12/18/2024	$66,573.80
Totals: 8 Distributions	**$474,338.05**

Interest Distribution Date	Amount
12/18/2024	$1,583.76
Totals: 1 Distributions	**$1,583.76**
Grand Totals: 9 Distributions	**$475,921.81**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$87,791.83	$75,449.66	$12,342.17	$0.00	$457.32	$0.00
009 - PERMANENT ROAD	$364,501.63	$313,362.83	$51,138.80	$0.00	$1,062.20	$0.00
010 - EQUIPMENT & BUILDING	$22,044.59	$18,951.76	$3,092.83	$0.00	$64.24	$0.00
Totals	**$474,338.05**	**$407,764.25**	**$66,573.80**	**$0.00**	**$1,583.76**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$3.08	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$7.54	Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$36.43	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$10.77	assignments jul 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.49	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$10.18	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.06	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$9.97	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$7.26	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$21.69	SEPTEMBER 3 ASSIGNMENTS by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$22.50	assignments april 2024 missing by TBA
Totals	**11 entries**		**$133.97**	

(C)2024 DEVNET Incorporated

Final Settlement Sheet
ST. CLAIR County
TTNA - NEW ATHENS TWP

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$57,840.30
+	Supplements	$49.14
-	Cancellations	$380.24
-	Abatements/Refunds	$0.00
+	Mobile Home	$10.38
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$58.89
	Adjusted Amount Due	**$57,578.47**
+	Prior Year Real EstateTax	($49.41)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$57,529.06**

Current Year Taxes Paid

+	Real Estate	$55,756.02
+	Railroad	$1,433.26
+	Mobile Home	$10.38
+	Misc. Adjustments	$58.89
+	Prior Year Real Estate	($49.41)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$57,209.14**
+	Hold Back	$0.00
+	County Trustee	$319.92
+	Forfeited Tax	$0.00
	Total	**$57,529.06**

Interest Distribution

County Interest	$191.01
Township Interest	$0.00
Total Interest	$191.01

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$4,657.93
07/26/2024	$9,277.54
08/09/2024	$8,070.39
08/23/2024	$7,757.40
09/13/2024	$6,325.66
09/27/2024	$7,348.18
10/11/2024	$4,890.13
12/18/2024	$8,881.91
Totals: 8 Distributions	**$57,209.14**

Interest Distribution Date	Amount
12/18/2024	$191.01
Totals: 1 Distributions	**$191.01**
Grand Totals: 9 Distributions	**$57,400.15**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$41,556.27	$35,104.52	$6,451.75	$0.00	$138.75	$0.00
019 - COMMUNITY BUILDING	$13,852.10	$11,701.52	$2,150.58	$0.00	$46.25	$0.00
054 - GENERAL ASSISTANCE	$1,800.77	$1,521.19	$279.58	$0.00	$6.01	$0.00
Totals	**$57,209.14**	**$48,327.23**	**$8,881.91**	**$0.00**	**$191.01**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$9.25	assign by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$22.76	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Back Tax Collected	$5.48	assignments jun 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.43	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.37	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$5.61	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$9.93	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$4.06	assignments april 2024 missing by TBA
Totals	**8 entries**		**$58.89**	

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Final Settlement Sheet
ST. CLAIR County
TTNAR - NEW ATHENS ROAD

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$129,124.57
+	Supplements	$109.71
-	Cancellations	$848.88
-	Abatements/Refunds	$0.00
+	Mobile Home	$23.19
+/-	Road & Bridge Transfer	($32,470.17)
+	Misc. Adjustments	$131.47
	Adjusted Amount Due	**$96,069.89**
+	Prior Year Real EstateTax	($110.36)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$95,959.53**

Current Year Taxes Paid

+	Real Estate	$92,001.42
+	Railroad	$3,199.68
+	Mobile Home	$23.19
+	Misc. Adjustments	$131.47
+	Prior Year Real Estate	($110.36)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$95,245.40**
+	Hold Back	$0.00
+	County Trustee	$714.13
+	Forfeited Tax	$0.00
	Total	**$95,959.53**

Interest Distribution

County Interest	$318.01
Township Interest	$0.00
Total Interest	$318.01

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIL OF NEW ATHENS	$32,655.73	$32,470.17
Totals	**$32,655.73**	**$32,470.17**

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$7,696.80
07/26/2024	$15,634.64
08/09/2024	$13,496.73
08/23/2024	$12,960.93
09/13/2024	$10,489.11
09/27/2024	$12,168.86
10/11/2024	$8,096.07
12/18/2024	$14,702.26
Totals: 8 Distributions	**$95,245.40**

Interest Distribution Date	Amount
12/18/2024	$318.01
Totals: 1 Distributions	**$318.01**
Grand Totals: 9 Distributions	**$95,563.41**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$69,434.35	$58,739.41	$10,694.94	$0.00	$253.74	$0.00
008 - JT. BRIDGE	$9,927.33	$8,386.06	$1,541.27	$0.00	$24.72	$0.00
010 - EQUIPMENT & BUILDING	$10,896.94	$9,205.13	$1,691.81	$0.00	$27.13	$0.00
035 - LIABILITY INSURANCE	$4,986.78	$4,212.54	$774.24	$0.00	$12.42	$0.00
Totals	**$95,245.40**	**$80,543.14**	**$14,702.26**	**$0.00**	**$318.01**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$20.65	assign by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$50.81	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Back Tax Collected	$12.24	assignments jun 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.19	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.82	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$12.53	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$22.17	OCTOBER RESOLUTIONS by TBA

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Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$9.06	assignments april 2024 missing by TBA
Totals	**8 entries**		**$131.47**	

(C)2024 DEVNET Incorporated

Final Settlement Sheet
ST. CLAIR County
TTOF - O FALLON TWP

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$427,862.53
+	Supplements	$503.17
-	Cancellations	$4,149.13
-	Abatements/Refunds	$0.00
+	Mobile Home	$38.36
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$17.05
	Adjusted Amount Due	**$424,271.98**
+	Prior Year Real EstateTax	($770.83)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.42
	Total Amount Due	**$423,501.57**

Current Year Taxes Paid

+	Real Estate	$423,632.33
+	Railroad	$396.92
+	Mobile Home	$30.60
+	Misc. Adjustments	$17.05
+	Prior Year Real Estate	($770.83)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.42
-	Abatements/Refunds	$0.00
	Total Collected	**$423,306.49**
+	Hold Back	$0.00
+	County Trustee	$56.02
+	Forfeited Tax	$139.06
	Total	**$423,501.57**

Interest Distribution

County Interest	$1,413.37
Township Interest	$0.00
Total Interest	$1,413.37

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$41,847.71
07/26/2024	$52,074.47
08/09/2024	$58,476.30
08/23/2024	$57,389.64
09/13/2024	$59,336.57
09/27/2024	$58,113.66
10/11/2024	$36,857.73
12/18/2024	$59,210.41
Totals: 8 Distributions	**$423,306.49**

Interest Distribution Date	Amount
12/18/2024	$1,413.37
Totals: 1 Distributions	**$1,413.37**
Grand Totals: 9 Distributions	**$424,719.86**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$356,962.08	$307,031.66	$49,930.42	$0.00	$1,191.85	$0.00
054 - PUBLIC ASSISTANCE	$66,344.41	$57,064.42	$9,279.99	$0.00	$221.52	$0.00
Totals	**$423,306.49**	**$364,096.08**	**$59,210.41**	**$0.00**	**$1,413.37**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$0.13	April Redemption by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$16.49	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Back Tax Collected	$0.23	assignments jul 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.20	assignments apr 2 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.42	MH ASSIGNMENTS JAN 3 2024 by TBA
Totals	**5 entries**		**$17.47**	

(C)2024 DEVNET Incorporated

Final Settlement Sheet
ST. CLAIR County
TTOFR - O FALLON ROAD

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$1,892,942.76
+	Supplements	$2,226.20
-	Cancellations	$18,356.78
-	Abatements/Refunds	$0.00
+	Mobile Home	$169.74
+/-	Road & Bridge Transfer	($306,795.23)
+	Misc. Adjustments	$75.40
	Adjusted Amount Due	**$1,570,262.09**
+	Prior Year Real EstateTax	($3,215.57)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$1.87
	Total Amount Due	**$1,567,048.39**

Current Year Taxes Paid

+	Real Estate	$1,567,432.20
+	Railroad	$1,756.02
+	Mobile Home	$135.36
+	Misc. Adjustments	$75.40
+	Prior Year Real Estate	($3,215.57)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$1.87
-	Abatements/Refunds	$0.00
	Total Collected	**$1,566,185.28**
+	Hold Back	$0.00
+	County Trustee	$247.76
+	Forfeited Tax	$615.35
	Total	**$1,567,048.39**

Interest Distribution

County Interest	$5,229.31
Township Interest	$0.00
Total Interest	$5,229.31

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF LEBANON	$8,751.70	$8,747.62
CITY OF O FALLON	$280,226.48	$280,102.27
VILLAGE OF SHILOH	$17,953.25	$17,945.34
Totals	**$306,931.43**	**$306,795.23**

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$154,890.94
07/26/2024	$192,752.42
08/09/2024	$216,377.78
08/23/2024	$212,349.32
09/13/2024	$219,499.70
09/27/2024	$214,971.64
10/11/2024	$136,341.81
12/18/2024	$219,001.67
Totals: 8 Distributions	**$1,566,185.28**

Interest Distribution Date	Amount
12/18/2024	$5,229.31
Totals: 1 Distributions	**$5,229.31**
Grand Totals: 9 Distributions	**$1,571,414.59**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$361,765.17	$311,182.39	$50,582.78	$0.00	$1,866.60	$0.00
009 - PERMANENT ROAD	$1,204,420.11	$1,036,001.22	$168,418.89	$0.00	$3,362.71	$0.00
Totals	**$1,566,185.28**	**$1,347,183.61**	**$219,001.67**	**$0.00**	**$5,229.31**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$0.57	April Redemption by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$72.95	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Back Tax Collected	$1.02	assignments jul 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.86	assignments apr 2 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.87	MH ASSIGNMENTS JAN 3 2024 by TBA
Totals	**5 entries**		**$77.27**	

(C)2024 DEVNET Incorporated

Final Settlement Sheet
ST. CLAIR County
TTPD - PRAIRIE DULONG TWP

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$64,929.87
+	Supplements	$4.04
-	Cancellations	$579.13
-	Abatements/Refunds	$0.00
+	Mobile Home	$4.91
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$9.91
	Adjusted Amount Due	**$64,369.60**
+	Prior Year Real EstateTax	($5.02)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$1.27
	Total Amount Due	**$64,365.85**

Current Year Taxes Paid

+	Real Estate	$64,353.83
+	Railroad	$0.00
+	Mobile Home	$4.91
+	Misc. Adjustments	$9.91
+	Prior Year Real Estate	($5.02)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$1.27
-	Abatements/Refunds	$0.00
	Total Collected	**$64,364.90**
+	Hold Back	$0.00
+	County Trustee	$0.95
+	Forfeited Tax	$0.00
	Total	**$64,365.85**

Interest Distribution

County Interest	$214.91
Township Interest	$0.00
Total Interest	$214.91

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$5,296.37
07/26/2024	$9,384.25
08/09/2024	$9,242.77
08/23/2024	$8,835.39
09/13/2024	$8,688.18
09/27/2024	$9,186.41
10/11/2024	$5,656.89
12/18/2024	$8,074.64
Totals: 8 Distributions	**$64,364.90**

Interest Distribution Date	Amount
12/18/2024	$214.91
Totals: 1 Distributions	**$214.91**
Grand Totals: 9 Distributions	**$64,579.81**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$51,090.80	$44,681.42	$6,409.38	$0.00	$170.59	$0.00
005 - I.M.R.F	$2,482.95	$2,171.46	$311.49	$0.00	$8.29	$0.00
027 - AUDIT	$4,488.36	$3,925.29	$563.07	$0.00	$14.99	$0.00
035 - LIABILITY INSURANCE	$3,055.91	$2,672.54	$383.37	$0.00	$10.20	$0.00
047 - SOCIAL SECURITY	$3,055.91	$2,672.54	$383.37	$0.00	$10.20	$0.00
054 - PUBLIC ASSISTANCE	$190.97	$167.01	$23.96	$0.00	$0.64	$0.00
Totals	**$64,364.90**	**$56,290.26**	**$8,074.64**	**$0.00**	**$214.91**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$1.27	MH assign by TBA
2023	RE - Real Estate	Back Tax Collected	$5.43	assign by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$4.48	SCCHA PILOT PROGRAM by TBA
Totals 3 entries			**$11.18**	

(C)2024 DEVNET Incorporated

Final Settlement Sheet
ST. CLAIR County
TTPDR - PRAIRIE DULONG ROAD

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$270,509.11
+	Supplements	$16.85
-	Cancellations	$2,412.66
-	Abatements/Refunds	$0.00
+	Mobile Home	$20.46
+/-	Road & Bridge Transfer	($21,019.35)
+	Misc. Adjustments	$41.32
	Adjusted Amount Due	**$247,155.73**
+	Prior Year Real EstateTax	($20.14)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$5.28
	Total Amount Due	**$247,140.87**

Current Year Taxes Paid

+	Real Estate	$247,090.00
+	Railroad	$0.00
+	Mobile Home	$20.46
+	Misc. Adjustments	$41.32
+	Prior Year Real Estate	($20.14)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$5.28
-	Abatements/Refunds	$0.00
	Total Collected	**$247,136.92**
+	Hold Back	$0.00
+	County Trustee	$3.95
+	Forfeited Tax	$0.00
	Total	**$247,140.87**

Interest Distribution

County Interest	$825.16
Township Interest	$0.00
Total Interest	$825.16

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HECKER	$5.44	$5.44
VILLAGE OF SMITHTON	$21,014.26	$21,013.91
Totals	**$21,019.70**	**$21,019.35**

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$20,336.09
07/26/2024	$36,031.68
08/09/2024	$35,488.21
08/23/2024	$33,924.20
09/13/2024	$33,359.21
09/27/2024	$35,272.14
10/11/2024	$21,720.14
12/18/2024	$31,005.28
Totals: 8 Distributions	**$247,136.95**

Interest Distribution Date	Amount
12/18/2024	$825.16
Totals: 1 Distributions	**$825.16**
Grand Totals: 9 Distributions	**$247,962.11**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	$0.00	$0.00	$0.00	$0.00	$0.01	$0.00
007 - ROAD AND BRIDGE	$55,856.23	$48,847.24	$7,008.99	$0.00	$236.56	$0.00
008 - JT. BRIDGE	$3,055.91	$2,672.54	$383.37	$0.00	$9.40	$0.00
009 - PERMANENT ROAD	$159,480.31	$139,473.38	$20,006.93	$0.00	$490.75	$0.00
010 - EQUIPMENT & BUILDING	$21,391.36	$18,707.81	$2,683.55	$0.00	$65.82	$0.00
027 - AUDIT	$1,814.35	$1,586.74	$227.61	$0.00	$5.58	$0.00
035 - LIABILITY INSURANCE	$2,482.86	$2,171.39	$311.47	$0.00	$7.64	$0.00
047 - SOCIAL SECURITY	$3,055.90	$2,672.54	$383.36	$0.00	$9.40	$0.00
Totals	**$247,136.92**	**$216,131.64**	**$31,005.28**	**$0.00**	**$825.16**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$5.28	MH assign by TBA
2023	RE - Real Estate	Back Tax Collected	$22.64	assign by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$18.68	SCCHA PILOT PROGRAM by TBA
Totals 3 entries			**$46.60**	

(C)2024 DEVNET Incorporated

Final Settlement Sheet
ST. CLAIR County
TTSC - ST CLAIR TWP

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$272,986.45
+	Supplements	$116.81
-	Cancellations	$2,004.25
-	Abatements/Refunds	$0.00
+	Mobile Home	$485.32
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$92.71
	Adjusted Amount Due	**$271,677.04**
+	Prior Year Real EstateTax	($42.80)
+	Prior Year Mobile Home Tax	$0.01
+	Prior Year Misc. Adjustments	$38.77
	Total Amount Due	**$271,673.02**

Current Year Taxes Paid

+	Real Estate	$270,020.05
+	Railroad	$448.36
+	Mobile Home	$457.47
+	Misc. Adjustments	$92.71
+	Prior Year Real Estate	($42.80)
+	Prior Year Mobile Home	$0.01
+	Prior Year Misc. Adjustments	$38.77
-	Abatements/Refunds	$0.00
	Total Collected	**$271,014.57**
+	Hold Back	$0.00
+	County Trustee	$646.93
+	Forfeited Tax	$11.52
	Total	**$271,673.02**

Interest Distribution

County Interest	$904.89
Township Interest	$0.00
Total Interest	$904.89

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$23,696.65
07/26/2024	$30,668.99
08/09/2024	$38,497.39
08/23/2024	$38,018.17
09/13/2024	$40,738.23
09/27/2024	$37,046.78
10/11/2024	$23,793.16
12/18/2024	$38,555.20
Totals: 8 Distributions	**$271,014.57**

Interest Distribution Date	Amount
12/18/2024	$904.89
Totals: 1 Distributions	**$904.89**
Grand Totals: 9 Distributions	**$271,919.46**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$143,433.95	$123,028.64	$20,405.31	$0.00	$478.91	$0.00
042 - PARKS	$117,011.88	$100,365.51	$16,646.37	$0.00	$390.69	$0.00
054 - PUBLIC ASSISTANCE	$10,568.74	$9,065.22	$1,503.52	$0.00	$35.29	$0.00
Totals	**$271,014.57**	**$232,459.37**	**$38,555.20**	**$0.00**	**$904.89**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$0.46	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.27	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.63	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.28	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.56	MH assign by TBA
2023	RE - Real Estate	Back Tax Collected	$3.12	assign by TBA
2023	RE - Real Estate	Back Tax Collected	$2.74	assign by TBA
2023	RE - Real Estate	Back Tax Collected	$0.17	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$7.54	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$18.81	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$15.53	SCCHA PILOT PROGRAM by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$4.69	FEBRUARY RESOLUTIONS by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.72	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.33	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.30	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.77	Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$3.20	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.14	assignments jul 15 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.38	assignments jun 25 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$6.37	assignments jun 25 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.30	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.71	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.06	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.74	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.36	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.85	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$6.12	assignments jan 24 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.35	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$0.25	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.48	AUGUST RESOLUTIONS by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.32	OCT ASSIGNMENTS by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.32	SEPT ASSIGNMENTS by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.32	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.38	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.23	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.25	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.23	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.23	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.26	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.23	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.23	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.31	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.40	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.44	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.32	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.27	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.30	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.30	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.31	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.31	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.29	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.26	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.31	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.29	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.31	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.29	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.33	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.30	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.28	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.26	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.25	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.35	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.16	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.29	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.29	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.29	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.26	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.21	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.30	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.26	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.29	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.21	MH ASSIGNMENTS JAN 3 2024 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$0.38	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.18	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.23	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.21	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.27	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.23	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.27	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.29	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.23	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.25	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.25	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.26	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.34	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.23	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.26	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.29	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.29	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.26	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.23	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.29	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.29	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.25	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.26	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.26	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.31	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.33	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.25	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.25	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.25	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.25	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.31	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.23	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.23	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.45	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.29	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.25	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.03	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.35	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.23	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.50	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.23	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.32	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.39	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.37	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.29	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.33	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.43	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.32	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.29	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.31	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.95	MH ASSIGNMENTS APR 2 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.25	MH ASSIGNMENTS APR 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.13	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.13	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.13	ASSIGNMENTS DEC 4 2023 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.38	MH RESOLUTIONS JUL-OCT 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.74	MH RESOLUTIONS JUL-OCT 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$8.54	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.38	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.93	OCTOBER RESOLUTIONS by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$0.56	assignments april 2024 missing by TBA
Totals	**133 entries**		**$131.48**	

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Final Settlement Sheet
ST. CLAIR County
TTSCR - ST CLAIR ROAD

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$1,735,252.31
+	Supplements	$742.38
-	Cancellations	$12,740.95
-	Abatements/Refunds	$0.00
+	Mobile Home	$3,085.13
+/-	Road & Bridge Transfer	($156,445.52)
+	Misc. Adjustments	$589.22
	Adjusted Amount Due	**$1,570,482.57**
+	Prior Year Real EstateTax	($251.50)
+	Prior Year Mobile Home Tax	$0.03
+	Prior Year Misc. Adjustments	$246.48
	Total Amount Due	**$1,570,477.58**

Current Year Taxes Paid

+	Real Estate	$1,559,949.98
+	Railroad	$2,849.90
+	Mobile Home	$2,908.09
+	Misc. Adjustments	$589.22
+	Prior Year Real Estate	($251.50)
+	Prior Year Mobile Home	$0.03
+	Prior Year Misc. Adjustments	$246.48
-	Abatements/Refunds	$0.00
	Total Collected	**$1,566,292.20**
+	Hold Back	$0.00
+	County Trustee	$4,111.82
+	Forfeited Tax	$73.56
	Total	**$1,570,477.58**

Interest Distribution

County Interest	$5,229.66
Township Interest	$0.00
Total Interest	$5,229.66

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF FAIRVIEW HTS	$3,894.39	$3,885.38
VILLAGE OF SHILOH	$52,759.07	$52,636.10
VILLAGE OF SWANSEA	$100,157.43	$99,924.04
Totals	**$156,810.89**	**$156,445.52**

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$136,894.91
07/26/2024	$177,262.71
08/09/2024	$222,455.10
08/23/2024	$219,681.78
09/13/2024	$235,371.62
09/27/2024	$214,058.49
10/11/2024	$137,479.25
12/18/2024	$223,088.34
Totals: 8 Distributions	**$1,566,292.20**

Interest Distribution Date	Amount
12/18/2024	$5,229.66
Totals: 1 Distributions	**$5,229.66**
Grand Totals: 9 Distributions	**$1,571,521.86**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$305,568.60	$261,859.55	$43,709.05	$0.00	$1,402.52	$0.00
009 - PERMANENT ROAD	$1,260,723.60	$1,081,344.31	$179,379.29	$0.00	$3,827.14	$0.00
Totals	**$1,566,292.20**	**$1,343,203.86**	**$223,088.34**	**$0.00**	**$5,229.66**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$2.92	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.69	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$10.37	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$14.50	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.59	MH assign by TBA
2023	RE - Real Estate	Back Tax Collected	$19.85	assign by TBA
2023	RE - Real Estate	Back Tax Collected	$17.43	assign by TBA
2023	RE - Real Estate	Back Tax Collected	$1.11	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$47.91	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$119.55	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$98.70	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Back Tax Collected	$29.79	FEBRUARY RESOLUTIONS by TBA

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Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$4.59	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.08	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.92	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$4.90	Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$20.36	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.89	assignments jul 15 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$21.48	assignments jun 25 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$40.51	assignments jun 25 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$8.25	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.54	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$13.10	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.69	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$21.34	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$5.40	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$38.88	assignments jan 24 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.20	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$1.59	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$3.08	AUGUST RESOLUTIONS by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.05	OCT ASSIGNMENTS by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.00	SEPT ASSIGNMENTS by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.00	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.43	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.46	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.58	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.46	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.46	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.67	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.46	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.46	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.96	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.56	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.78	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.00	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.73	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.92	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.92	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.96	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.96	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.82	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.68	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.96	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.85	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.96	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.85	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.13	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.92	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.79	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.68	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.57	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.24	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.02	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.82	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.82	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.82	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.68	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.35	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.92	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.68	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.85	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.35	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.40	MH ASSIGNMENTS JAN 3 2024 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$1.15	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.46	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.35	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.71	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.46	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.74	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.85	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.46	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.57	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.57	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.68	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.16	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.46	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.68	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.85	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.85	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.68	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.46	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.85	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.85	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.58	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.68	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.68	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.96	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.08	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.57	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.57	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.57	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.57	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.97	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.46	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.46	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.88	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.85	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.57	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$6.54	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.24	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.46	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.16	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.46	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.00	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.49	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.38	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.82	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.13	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.72	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.00	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.82	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.96	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$6.01	MH ASSIGNMENTS APR 2 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.58	MH ASSIGNMENTS APR 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.82	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.82	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.82	ASSIGNMENTS DEC 4 2023 by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.44	MH RESOLUTIONS JUL-OCT 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$17.44	MH RESOLUTIONS JUL-OCT 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$54.29	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.39	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$5.88	OCTOBER RESOLUTIONS by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$3.55	assignments april 2024 missing by TBA
Totals	**133 entries**		**$835.70**	

(C)2024 DEVNET Incorporated

Final Settlement Sheet
ST. CLAIR County
TTSK - STOOKEY TWP

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$561,618.94
+	Supplements	$596.95
-	Cancellations	$4,167.85
-	Abatements/Refunds	$0.00
+	Mobile Home	$194.31
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$431.34
	Adjusted Amount Due	**$558,673.69**
+	Prior Year Real EstateTax	($120.14)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$2.83
	Total Amount Due	**$558,556.38**

Current Year Taxes Paid

+	Real Estate	$554,624.31
+	Railroad	$2,069.46
+	Mobile Home	$184.99
+	Misc. Adjustments	$431.34
+	Prior Year Real Estate	($120.14)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$2.83
-	Abatements/Refunds	$0.00
	Total Collected	**$557,192.79**
+	Hold Back	$0.00
+	County Trustee	$1,008.39
+	Forfeited Tax	$355.20
	Total	**$558,556.38**

Interest Distribution

County Interest	$1,860.40
Township Interest	$0.00
Total Interest	$1,860.40

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$49,096.97
07/26/2024	$69,284.17
08/09/2024	$77,882.78
08/23/2024	$75,788.14
09/13/2024	$78,479.07
09/27/2024	$74,301.44
10/11/2024	$47,493.74
12/18/2024	$84,866.48
Totals: 8 Distributions	**$557,192.79**

Interest Distribution Date	Amount
12/18/2024	$1,860.40
Totals: 1 Distributions	**$1,860.40**
Grand Totals: 9 Distributions	**$559,053.19**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$419,001.74	$355,183.28	$63,818.46	$0.00	$1,398.99	$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	$41,698.63	$35,347.47	$6,351.16	$0.00	$139.23	$0.00
027 - AUDIT	$10,072.37	$8,538.25	$1,534.12	$0.00	$33.63	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$27,799.47	$23,565.30	$4,234.17	$0.00	$92.82	$0.00
042 - PARK/PARK MAINTENANCE	$36,864.44	$31,249.57	$5,614.87	$0.00	$123.09	$0.00
047 - SOCIAL SECURITY	$10,878.07	$9,221.22	$1,656.85	$0.00	$36.32	$0.00
054 - GENERAL ASSISTANCE	$10,878.07	$9,221.22	$1,656.85	$0.00	$36.32	$0.00
Totals	**$557,192.79**	**$472,326.31**	**$84,866.48**	**$0.00**	**$1,860.40**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$2.83	MH assign by TBA
2023	RE - Real Estate	Back Tax Collected	$6.58	assign by TBA
2023	RE - Real Estate	Back Tax Collected	$70.99	assign by TBA

(C)2024 DEVNET Incorporated

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$0.74	assign by TBA
2023	RE - Real Estate	Back Tax Collected	$3.12	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$48.49	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$13.11	assignments jul 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$22.86	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$31.92	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$33.28	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$47.97	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.57	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$8.47	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$11.35	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$7.41	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$19.99	OCTOBER 22 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$6.26	SEPTEMBER 24 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$83.54	RE ASSIGNMENTS NOV 19 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$10.69	RE ASSIGNMENTS NOV 12 2024 by TBA
Totals 20 entries			**$434.17**	

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Final Settlement Sheet
ST. CLAIR County
TTSKR - STOOKEY ROAD

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$1,292,568.63
+	Supplements	$1,371.22
-	Cancellations	$9,574.37
-	Abatements/Refunds	$0.00
+	Mobile Home	$446.39
+/-	Road & Bridge Transfer	($508.40)
+	Misc. Adjustments	$990.85
	Adjusted Amount Due	**$1,285,294.32**
+	Prior Year Real EstateTax	($120.19)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$6.51
	Total Amount Due	**$1,285,180.64**

Current Year Taxes Paid

+	Real Estate	$1,275,992.11
+	Railroad	$4,753.92
+	Mobile Home	$424.95
+	Misc. Adjustments	$990.85
+	Prior Year Real Estate	($120.19)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$6.51
-	Abatements/Refunds	$0.00
	Total Collected	**$1,282,048.15**
+	Hold Back	$0.00
+	County Trustee	$2,316.51
+	Forfeited Tax	$815.98
	Total	**$1,285,180.64**

Interest Distribution

County Interest	$4,280.61
Township Interest	$0.00
Total Interest	$4,280.61

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELLEVILLE	$509.52	$508.40
Totals	**$509.52**	**$508.40**

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$112,822.80
07/26/2024	$159,639.03
08/09/2024	$179,130.44
08/23/2024	$174,287.79
09/13/2024	$180,281.86
09/27/2024	$171,188.94
10/11/2024	$109,392.94
12/18/2024	$195,304.35
Totals: 8 Distributions	**$1,282,048.15**

Interest Distribution Date	Amount
12/18/2024	$4,280.61
Totals: 1 Distributions	**$4,280.61**
Grand Totals: 9 Distributions	**$1,286,328.76**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$346,373.63	$293,608.65	$52,764.98	$0.00	$1,156.03	$0.00
005 - I. M. R. F.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - ROAD AND BRIDGE	$320,232.06	$271,446.48	$48,785.58	$0.00	$1,070.49	$0.00
008 - JT. BRIDGE	$98,301.55	$83,326.73	$14,974.82	$0.00	$328.09	$0.00
009 - PERMANENT ROAD	$337,090.49	$285,739.61	$51,350.88	$0.00	$1,125.06	$0.00
010 - EQUIPMENT & BUILDING	$67,620.22	$57,319.28	$10,300.94	$0.00	$225.69	$0.00
027 - AUDIT	$8,073.70	$6,843.78	$1,229.92	$0.00	$26.95	$0.00
035 - LIABILITY INSURANCE	$84,372.99	$71,519.97	$12,853.02	$0.00	$281.60	$0.00
047 - SOCIAL SECURITY	$19,983.51	$16,939.30	$3,044.21	$0.00	$66.70	$0.00
Totals	**$1,282,048.15**	**$1,086,743.80**	**$195,304.35**	**$0.00**	**$4,280.61**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$6.51	MH assign by TBA
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

(C)2024 DEVNET Incorporated

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$7.17	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$111.38	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$30.12	assignments jul 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$52.51	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$73.33	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$76.46	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$110.20	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$10.49	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$19.46	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$26.07	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$17.01	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$45.92	OCTOBER 22 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$14.39	SEPTEMBER 24 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$191.90	RE ASSIGNMENTS NOV 19 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$24.55	RE ASSIGNMENTS NOV 12 2024 by TBA
Totals 20 entries			**$997.36**	

(C)2024 DEVNET Incorporated

Final Settlement Sheet
ST. CLAIR County
TTSL - SUGAR LOAF TWP

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$269,593.34
+	Supplements	$107.70
-	Cancellations	$1,450.47
-	Abatements/Refunds	$0.00
+	Mobile Home	$739.84
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,221.75
	Adjusted Amount Due	**$270,212.16**
+	Prior Year Real EstateTax	$26.55
+	Prior Year Mobile Home Tax	($5.00)
+	Prior Year Misc. Adjustments	$126.19
	Total Amount Due	**$270,359.90**

Current Year Taxes Paid

+	Real Estate	$236,201.93
+	Railroad	$28,542.44
+	Mobile Home	$657.27
+	Misc. Adjustments	$1,221.75
+	Prior Year Real Estate	$26.55
+	Prior Year Mobile Home	($5.00)
+	Prior Year Misc. Adjustments	$126.19
-	Abatements/Refunds	$0.00
	Total Collected	**$266,771.13**
+	Hold Back	$0.00
+	County Trustee	$3,525.41
+	Forfeited Tax	$63.36
	Total	**$270,359.90**

Interest Distribution

County Interest	$890.72
Township Interest	$0.00
Total Interest	$890.72

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$19,161.16
07/26/2024	$37,981.43
08/09/2024	$34,791.57
08/23/2024	$34,148.96
09/13/2024	$36,648.28
09/27/2024	$35,217.96
10/11/2024	$23,080.14
12/18/2024	$45,741.63
Totals: 8 Distributions	**$266,771.13**

Interest Distribution Date	Amount
12/18/2024	$890.72
Totals: 1 Distributions	**$890.72**
Grand Totals: 9 Distributions	**$267,661.85**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$170,317.90	$141,114.52	$29,203.38	$0.00	$568.67	$0.00
005 - I.M.R.F	$9,920.15	$8,219.21	$1,700.94	$0.00	$33.12	$0.00
019 - COMMUNITY BUILDING	$25,816.52	$21,389.90	$4,426.62	$0.00	$86.20	$0.00
027 - AUDIT	$17,928.08	$14,854.06	$3,074.02	$0.00	$59.86	$0.00
035 - LIABILITY INSURANCE	$8,007.93	$6,634.85	$1,373.08	$0.00	$26.74	$0.00
042 - PARKS	$21,872.30	$18,122.00	$3,750.30	$0.00	$73.03	$0.00
047 - SOCIAL SECURITY	$12,908.25	$10,694.96	$2,213.29	$0.00	$43.10	$0.00
054 - PUBLIC ASSISTANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$266,771.13**	**$221,029.50**	**$45,741.63**	**$0.00**	**$890.72**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$7.78	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.15	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$6.69	MH assign by TBA
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

(C)2024 DEVNET Incorporated

Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$4.79	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$218.81	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Back Tax Collected	$2.33	FEBRUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	$36.60	FEBRUARY RESOLUTION by TBA
2023	MH - Mobile Home	Back Tax Collected	$5.07	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.89	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.88	Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$9.06	assignments jun 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$26.31	assignments jun 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.83	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$33.03	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$35.63	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.67	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$18.00	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$74.80	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$6.16	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$15.01	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$84.37	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$34.46	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$26.85	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$9.46	assignments feb 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$99.40	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$20.50	assignments jan 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$23.95	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$70.05	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.28	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.60	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$8.89	OCTOBER 22 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$62.21	OCTOBER 22 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$32.99	OCTOBER 15 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$37.94	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$20.61	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$9.14	ASSIGNMENTS DEC 4 2023 by TBA
2023	MH - Mobile Home	Back Tax Collected	$61.45	MH RESOLUTIONS JUL-OCT 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$35.88	MH RESOLUTIONS JUL-OCT 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.40	MH ASSIGNMENTS JUN 8 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$128.77	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$16.30	OCTOBER RESOLUTIONS by TBA
Totals 43 entries			**$1,347.94**	

(C)2024 DEVNET Incorporated

Final Settlement Sheet
ST. CLAIR County
TTSLR - SUGAR LOAF ROAD

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$317,666.27
+	Supplements	$126.91
-	Cancellations	$1,709.08
-	Abatements/Refunds	$0.00
+	Mobile Home	$871.80
+/-	Road & Bridge Transfer	($14,657.72)
+	Misc. Adjustments	$1,439.60
	Adjusted Amount Due	**$303,737.78**
+	Prior Year Real EstateTax	$35.19
+	Prior Year Mobile Home Tax	($5.78)
+	Prior Year Misc. Adjustments	$148.66
	Total Amount Due	**$303,915.85**

Current Year Taxes Paid

+	Real Estate	$263,663.02
+	Railroad	$33,632.00
+	Mobile Home	$774.51
+	Misc. Adjustments	$1,439.60
+	Prior Year Real Estate	$35.19
+	Prior Year Mobile Home	($5.78)
+	Prior Year Misc. Adjustments	$148.66
-	Abatements/Refunds	$0.00
	Total Collected	**$299,687.20**
+	Hold Back	$0.00
+	County Trustee	$4,153.98
+	Forfeited Tax	$74.67
	Total	**$303,915.85**

Interest Distribution

County Interest	$1,000.62
Township Interest	$0.00
Total Interest	$1,000.62

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIL OF E CARONDELET	$678.86	$668.99
CITY OF CAHOKIA HEIGHT	$0.00	$0.00
CITY OF COLUMBIA	$1,789.25	$1,763.22
VILLAGE OF DUPO	$12,375.41	$12,225.51
Totals	**$14,843.52**	**$14,657.72**

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$21,559.33
07/26/2024	$42,618.94
08/09/2024	$39,086.60
08/23/2024	$38,370.96
09/13/2024	$41,122.93
09/27/2024	$39,545.25
10/11/2024	$25,922.21
12/18/2024	$51,460.98
Totals: 8 Distributions	**$299,687.20**

Interest Distribution Date	Amount
12/18/2024	$1,000.62
Totals: 1 Distributions	**$1,000.62**
Grand Totals: 9 Distributions	**$300,687.82**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	$597.92	$495.38	$102.54	$0.00	$1.90	$0.00
007 - ROAD AND BRIDGE	$38,410.30	$31,756.94	$6,653.36	$0.00	$168.93	$0.00
009 - PERMANENT ROAD	$199,603.05	$165,372.15	$34,230.90	$0.00	$635.37	$0.00
010 - EQUIPMENT & BUILDING	$35,737.22	$29,608.47	$6,128.75	$0.00	$113.76	$0.00
027 - AUDIT	$6,932.24	$5,743.39	$1,188.85	$0.00	$22.07	$0.00
035 - LIABILITY INSURANCE	$13,864.50	$11,486.84	$2,377.66	$0.00	$44.13	$0.00
047 - SOCIAL SECURITY	$4,541.97	$3,763.05	$778.92	$0.00	$14.46	$0.00
Totals	**$299,687.20**	**$248,226.22**	**$51,460.98**	**$0.00**	**$1,000.62**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$9.16	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.35	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$7.88	MH assign by TBA
2023	RE - Real Estate	Back Tax Collected	$16.33	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$37.81	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$5.65	MAY RESOLUTIONS by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	$257.83	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Back Tax Collected	$2.75	FEBRUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	$43.13	FEBRUARY RESOLUTION by TBA
2023	MH - Mobile Home	Back Tax Collected	$5.97	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$4.58	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.21	Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$10.67	assignments jun 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$31.00	assignments jun 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$5.69	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$38.92	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$41.98	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.15	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$21.21	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$88.14	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$7.26	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$17.69	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$99.41	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$40.60	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$31.64	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$11.14	assignments feb 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$117.12	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$24.15	assignments jan 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$28.22	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$82.54	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.33	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.89	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$10.48	OCTOBER 22 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$73.30	OCTOBER 22 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$38.87	OCTOBER 15 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$44.70	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$24.29	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$10.77	ASSIGNMENTS DEC 4 2023 by TBA
2023	MH - Mobile Home	Back Tax Collected	$72.41	MH RESOLUTIONS JUL-OCT 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$42.27	MH RESOLUTIONS JUL-OCT 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.83	MH ASSIGNMENTS JUN 8 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$151.73	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$19.21	OCTOBER RESOLUTIONS by TBA
Totals	**43 entries**		**$1,588.26**	

(C)2024 DEVNET Incorporated

Final Settlement Sheet
ST. CLAIR County
TTSM - SMITHTON TWP

Current Year Taxes Due

	Original Amount Due	$117,863.78
+	Supplements	$117.64
-	Cancellations	$389.80
-	Abatements/Refunds	$0.00
+	Mobile Home	$127.47
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$13.92
	Adjusted Amount Due	**$117,733.01**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.93
	Total Amount Due	**$117,733.94**

Current Year Taxes Paid

+	Real Estate	$117,319.26
+	Railroad	$255.08
+	Mobile Home	$122.28
+	Misc. Adjustments	$13.92
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.93
-	Abatements/Refunds	$0.00
	Total Collected	**$117,711.47**
+	Hold Back	$0.00
+	County Trustee	$22.47
+	Forfeited Tax	$0.00
	Total	**$117,733.94**

Interest Distribution

County Interest	$393.02
Township Interest	$0.00
Total Interest	$393.02

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$8,489.10
07/26/2024	$16,407.27
08/09/2024	$16,653.83
08/23/2024	$16,258.33
09/13/2024	$15,814.96
09/27/2024	$17,167.59
10/11/2024	$10,888.32
12/18/2024	$16,032.07
Totals: 8 Distributions	**$117,711.47**

Interest Distribution Date	Amount
12/18/2024	$393.02
Totals: 1 Distributions	**$393.02**
Grand Totals: 9 Distributions	**$118,104.49**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$100,373.27	$86,702.65	$13,670.62	$0.00	$335.14	$0.00
005 - I.M.R.F	$4,010.20	$3,464.02	$546.18	$0.00	$13.39	$0.00
027 - AUDIT	$5,071.72	$4,380.94	$690.78	$0.00	$16.93	$0.00
035 - LIABILITY INSURANCE	$1,061.52	$916.94	$144.58	$0.00	$3.54	$0.00
047 - SOCIAL SECURITY	$6,133.24	$5,297.91	$835.33	$0.00	$20.48	$0.00
054 - PUBLIC ASSISTANCE	$1,061.52	$916.94	$144.58	$0.00	$3.54	$0.00
Totals	**$117,711.47**	**$101,679.40**	**$16,032.07**	**$0.00**	**$393.02**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$0.93	MH assign by TBA
2023	RE - Real Estate	Back Tax Collected	$12.21	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.71	assignments feb 13 2024 by TBA
Totals 3 entries			**$14.85**	

(C)2024 DEVNET Incorporated

Final Settlement Sheet
ST. CLAIR County
TTSMR - SMITHTON ROAD

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$373,195.84
+	Supplements	$372.46
-	Cancellations	$1,234.08
-	Abatements/Refunds	$0.00
+	Mobile Home	$403.62
+/-	Road & Bridge Transfer	($89,133.32)
+	Misc. Adjustments	$44.05
	Adjusted Amount Due	**$283,648.57**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$2.96
	Total Amount Due	**$283,651.53**

Current Year Taxes Paid

+	Real Estate	$282,338.57
+	Railroad	$807.64
+	Mobile Home	$387.18
+	Misc. Adjustments	$44.05
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$2.96
-	Abatements/Refunds	$0.00
	Total Collected	**$283,580.40**
+	Hold Back	$0.00
+	County Trustee	$71.13
+	Forfeited Tax	$0.00
	Total	**$283,651.53**

Interest Distribution

County Interest	$946.84
Township Interest	$0.00
Total Interest	$946.84

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FREEBURG	$26,024.03	$26,020.25
VILLAGE OF SMITHTON	$63,122.28	$63,113.07
Totals	**$89,146.31**	**$89,133.32**

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$20,430.30
07/26/2024	$39,569.84
08/09/2024	$40,124.38
08/23/2024	$39,167.51
09/13/2024	$38,071.60
09/27/2024	$41,324.48
10/11/2024	$26,209.10
12/18/2024	$38,683.19
Totals: 8 Distributions	**$283,580.40**

Interest Distribution Date	Amount
12/18/2024	$946.84
Totals: 1 Distributions	**$946.84**
Grand Totals: 9 Distributions	**$284,527.24**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	$6,015.23	$5,195.98	$819.25	$0.00	$15.28	$0.00
007 - ROAD AND BRIDGE	$178,135.58	$153,813.84	$24,321.74	$0.00	$678.97	$0.00
008 - JT. BRIDGE	$53,784.09	$46,458.77	$7,325.32	$0.00	$136.63	$0.00
010 - EQUIPMENT & BUILDING	$37,507.30	$32,398.84	$5,108.46	$0.00	$95.28	$0.00
035 - LIABILITY INSURANCE	$1,061.49	$916.91	$144.58	$0.00	$2.70	$0.00
047 - SOCIAL SECURITY	$7,076.71	$6,112.87	$963.84	$0.00	$17.98	$0.00
Totals	**$283,580.40**	**$244,897.21**	**$38,683.19**	**$0.00**	**$946.84**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$2.96	MH assign by TBA
2023	RE - Real Estate	Back Tax Collected	$38.65	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$5.40	assignments feb 13 2024 by TBA
Totals 3 entries			**$47.01**	

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Final Settlement Sheet
ST. CLAIR County
TTST - STITES TWP

Current Year Taxes Due

	Original Amount Due	$75,430.82
+	Supplements	$0.00
-	Cancellations	$12.36
-	Abatements/Refunds	$0.00
+	Mobile Home	$39.16
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,582.90
	Adjusted Amount Due	**$77,040.52**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$77,040.52**

Current Year Taxes Paid

+	Real Estate	$31,938.42
+	Railroad	$43,329.98
+	Mobile Home	$39.16
+	Misc. Adjustments	$1,582.90
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$76,890.46**
+	Hold Back	$0.00
+	County Trustee	$150.06
+	Forfeited Tax	$0.00
	Total	**$77,040.52**

Interest Distribution

County Interest	$256.73
Township Interest	$0.00
Total Interest	$256.73

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$2,371.99
07/26/2024	$13,798.01
08/09/2024	$8,502.70
08/23/2024	$9,736.78
09/13/2024	$7,420.06
09/27/2024	$11,699.01
10/11/2024	$7,022.05
12/18/2024	$16,339.86
Totals: 8 Distributions	**$76,890.46**

Interest Distribution Date	Amount
12/18/2024	$256.73
Totals: 1 Distributions	**$256.73**
Grand Totals: 9 Distributions	**$77,147.19**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$54,379.55	$42,823.45	$11,556.10	$0.00	$181.57	$0.00
005 - I.M.R.F	$2,129.56	$1,677.01	$452.55	$0.00	$7.11	$0.00
019 - COMMUNITY BUILDING	$3,269.54	$2,574.74	$694.80	$0.00	$10.92	$0.00
035 - LIABILITY INSURANCE	$5,223.71	$4,113.61	$1,110.10	$0.00	$17.44	$0.00
054 - PUBLIC ASSISTANCE	$11,888.10	$9,361.79	$2,526.31	$0.00	$39.69	$0.00
Totals	**$76,890.46**	**$60,550.60**	**$16,339.86**	**$0.00**	**$256.73**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$4.49	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$30.46	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$25.75	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$793.69	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Back Tax Collected	$271.35	FEBRUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	$4.05	dec 23 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$29.81	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$5.24	assignments feb 6 2024 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$9.93	assignments jan 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$12.87	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$22.38	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$372.88	OCTOBER RESOLUTIONS by TBA
Totals	**12 entries**		**$1,582.90**	

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Final Settlement Sheet
ST. CLAIR County
TTSV - SHILOH VALLEY TWP

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$38,288.36
+	Supplements	$30.85
-	Cancellations	$537.77
-	Abatements/Refunds	$0.00
+	Mobile Home	$80.80
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1.16
	Adjusted Amount Due	**$37,863.40**
+	Prior Year Real EstateTax	($2.38)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$2.96
	Total Amount Due	**$37,863.98**

Current Year Taxes Paid

+	Real Estate	$37,633.00
+	Railroad	$142.72
+	Mobile Home	$69.48
+	Misc. Adjustments	$1.16
+	Prior Year Real Estate	($2.38)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$2.96
-	Abatements/Refunds	$0.00
	Total Collected	**$37,846.94**
+	Hold Back	$0.00
+	County Trustee	$17.03
+	Forfeited Tax	$0.01
	Total	**$37,863.98**

Interest Distribution

County Interest	$126.37
Township Interest	$0.00
Total Interest	$126.37

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$4,967.12
07/26/2024	$4,846.82
08/09/2024	$5,252.71
08/23/2024	$4,970.11
09/13/2024	$5,185.92
09/27/2024	$4,689.42
10/11/2024	$2,929.71
12/18/2024	$5,005.13
Totals: 8 Distributions	**$37,846.94**

Interest Distribution Date	Amount
12/18/2024	$126.37
Totals: 1 Distributions	**$126.37**
Grand Totals: 9 Distributions	**$37,973.31**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$35,694.51	$30,974.05	$4,720.46	$0.00	$119.18	$0.00
054 - PUBLIC ASSISTANCE	$2,152.43	$1,867.76	$284.67	$0.00	$7.19	$0.00
Totals	**$37,846.94**	**$32,841.81**	**$5,005.13**	**$0.00**	**$126.37**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$0.25	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.46	MH assign by TBA
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
2023	MH - Mobile Home	Back Tax Collected	$0.27	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.37	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.41	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.20	SEPT ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.32	OCTOBER RESOLUTIONS by TBA
Totals 9 entries			**$4.12**	

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Final Settlement Sheet
ST. CLAIR County
TTSVR - SHILOH VALLEY ROAD

Current Year Taxes Due

	Original Amount Due	$287,434.57
+	Supplements	$231.70
-	Cancellations	$4,038.83
-	Abatements/Refunds	$0.00
+	Mobile Home	$606.52
+/-	Road & Bridge Transfer	($27,464.54)
+	Misc. Adjustments	$8.68
	Adjusted Amount Due	**$256,778.10**
+	Prior Year Real EstateTax	($17.92)
+	Prior Year Mobile Home Tax	$0.01
+	Prior Year Misc. Adjustments	$22.25
	Total Amount Due	**$256,782.44**

Current Year Taxes Paid

+	Real Estate	$255,048.65
+	Railroad	$1,071.34
+	Mobile Home	$521.56
+	Misc. Adjustments	$8.68
+	Prior Year Real Estate	($17.92)
+	Prior Year Mobile Home	$0.01
+	Prior Year Misc. Adjustments	$22.25
-	Abatements/Refunds	$0.00
	Total Collected	**$256,654.57**
+	Hold Back	$0.00
+	County Trustee	$127.85
+	Forfeited Tax	$0.02
	Total	**$256,782.44**

Interest Distribution

County Interest	$856.94
Township Interest	$0.00
Total Interest	$856.94

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FREEBURG	$15.05	$15.05
CITY OF MASCOUTAH	$0.00	$0.00
CITY OF O FALLON	$353.86	$353.83
VILLAGE OF SHILOH	$27,099.78	$27,095.66
Totals	**$27,468.69**	**$27,464.54**

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$33,662.94
07/26/2024	$32,870.23
08/09/2024	$35,609.94
08/23/2024	$33,693.39
09/13/2024	$35,149.75
09/27/2024	$31,806.65
10/11/2024	$19,870.29
12/18/2024	$33,991.38
Totals: 8 Distributions	**$256,654.57**

Interest Distribution Date	Amount
12/18/2024	$856.94
Totals: 1 Distributions	**$856.94**
Grand Totals: 9 Distributions	**$257,511.51**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$46,793.98	$40,555.48	$6,238.50	$0.00	$223.97	$0.00
008 - JT. BRIDGE	$12,017.67	$10,428.41	$1,589.26	$0.00	$36.25	$0.00
009 - PERMANENT ROAD	$197,842.92	$171,679.30	$26,163.62	$0.00	$596.72	$0.00
Totals	**$256,654.57**	**$222,663.19**	**$33,991.38**	**$0.00**	**$856.94**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$1.90	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.44	MH assign by TBA
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
2023	MH - Mobile Home	Back Tax Collected	$2.00	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$10.26	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.11	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.54	SEPT ASSIGNMENTS by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$2.38	OCTOBER RESOLUTIONS by TBA
Totals	**9 entries**		**$30.93**	

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Final Settlement Sheet

ST. CLAIR County

VCAL - VILLAGE OF ALORTON

12/13/2024 12:08

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$0.00
+	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	**$0.00**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$0.00**

Interest Distribution

County Interest	$0.00
Township Interest	$0.00
Total Interest	$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**

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Final Settlement Sheet
ST. CLAIR County
VCBE - CITY OF BELLEVILLE

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$10,986,851.29
+	Supplements	$3,008.46
-	Cancellations	$113,345.98
-	Abatements/Refunds	$0.00
+	Mobile Home	$5,459.14
+/-	Road & Bridge Transfer	$508.40
+	Misc. Adjustments	$31,882.77
	Adjusted Amount Due	**$10,914,364.08**
+	Prior Year Real EstateTax	($19,615.91)
+	Prior Year Mobile Home Tax	($81.44)
+	Prior Year Misc. Adjustments	$742.07
	Total Amount Due	**$10,895,408.80**

Current Year Taxes Paid

+	Real Estate	$10,819,238.27
+	Railroad	$18,712.62
+	Mobile Home	$4,749.86
+	Misc. Adjustments	$31,882.77
+	Prior Year Real Estate	($19,615.91)
+	Prior Year Mobile Home	($81.44)
+	Prior Year Misc. Adjustments	$742.07
-	Abatements/Refunds	$0.00
	Total Collected	**$10,855,628.24**
+	Hold Back	$0.00
+	County Trustee	$38,315.22
+	Forfeited Tax	$1,465.34
	Total	**$10,895,408.80**

Interest Distribution

County Interest	$36,245.64
Township Interest	$0.00
Total Interest	$36,245.64

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
STOOKEY ROAD	$509.52	$508.40
Totals	**$509.52**	**$508.40**

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$862,695.64
07/26/2024	$1,264,526.72
08/09/2024	$1,426,422.46
08/23/2024	$1,441,070.00
09/13/2024	$1,507,006.81
09/27/2024	$1,456,075.08
10/11/2024	$966,336.32
12/18/2024	$1,931,495.21
Totals: 8 Distributions	**$10,855,628.24**

Interest Distribution Date	Amount
12/18/2024	$36,245.64
Totals: 1 Distributions	**$36,245.64**
Grand Totals: 9 Distributions	**$10,891,873.88**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$99,161.56	$81,518.00	$17,643.56	$0.00	$331.12	$0.00
005 - I.M.R.F	$380,547.94	$312,838.12	$67,709.82	$0.00	$1,270.66	$0.00
013 - FIREMEN PENSION	$4,044,053.18	$3,324,506.29	$719,546.89	$0.00	$13,503.24	$0.00
015 - POLICE PENSION	$4,280,130.34	$3,518,578.90	$761,551.44	$0.00	$14,291.51	$0.00
035 - LIABILITY INSURANCE	$938,783.31	$771,748.28	$167,035.03	$0.00	$3,134.63	$0.00
043 - PLAYGROUND	$420,310.21	$345,525.61	$74,784.60	$0.00	$1,403.43	$0.00
047 - SOCIAL SECURITY	$592,971.79	$487,466.00	$105,505.79	$0.00	$1,979.95	$0.00
054 - GENERAL ASSISTANCE	$99,161.51	$81,518.02	$17,643.49	$0.00	$331.10	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$508.40	$433.81	$74.59	$0.00	$0.00	$0.00
Totals	**$10,855,628.24**	**$8,924,133.03**	**$1,931,495.21**	**$0.00**	**$36,245.64**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$16.89	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$16.89	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$26.47	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$28.66	MH assign by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$71.60	assign by TBA
2023	RE - Real Estate	Back Tax Collected	$183.94	assign by TBA
2023	RE - Real Estate	Back Tax Collected	$44.88	assign by TBA
2023	RE - Real Estate	Back Tax Collected	$14.67	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$10.82	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$982.05	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$4.05	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$297.70	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$220.10	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$138.58	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$112.02	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$181.09	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$91.34	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$8.99	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$604.03	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$1,699.42	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$3,639.28	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Back Tax Collected	$79.95	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$3,437.33	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$287.84	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$891.69	FEBRUARY RESOLUTIONS by TBA
2023	MH - Mobile Home	Back Tax Collected	$17.92	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$13.86	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$147.80	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$16.40	Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$48.07	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$175.99	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$407.23	assignments aug 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$53.59	assignments jun 25 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$266.42	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$17.99	assignments jun 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$35.36	assignments jun 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$296.85	assignments jun 4 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$278.36	assignments jun 4 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$173.83	assignments may 29 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$68.16	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$132.82	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$150.05	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$625.55	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$160.30	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4,039.63	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$39.96	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$32.13	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$116.75	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1,644.14	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$62.94	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$39.36	assignments feb 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$28.36	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$112.39	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$0.18	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$158.72	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$49.85	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$22.97	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$8.78	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$88.42	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$18.39	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.39	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$589.58	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$23.15	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.70	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.63	SEPTEMBER RESOLUTIONS by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$18.59	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$422.67	OCTOBER 22 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$71.44	OCTOBER 1 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$54.74	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$43.79	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$1,852.18	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$152.25	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$22.79	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$152.25	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$13.92	MH ASSIGNMENTS APR 2 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$443.26	MH RESOLUTIONS JUL-OCT 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$777.39	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$3,958.22	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$15.05	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.01	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1,327.61	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$39.43	assignments april 2024 missing by TBA
Totals 82 entries			**$32,624.84**	

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Final Settlement Sheet
ST. CLAIR County
VCBR - VILLAGE OF BROOKLYN

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$48,742.68
+	Supplements	$0.00
-	Cancellations	$23.27
-	Abatements/Refunds	$0.00
+	Mobile Home	$73.68
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$2,979.55
	Adjusted Amount Due	**$51,772.64**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$51,772.64**

Current Year Taxes Paid

+	Real Estate	$12,580.90
+	Railroad	$35,855.92
+	Mobile Home	$73.68
+	Misc. Adjustments	$2,979.55
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$51,490.05**
+	Hold Back	$0.00
+	County Trustee	$282.59
+	Forfeited Tax	$0.00
	Total	**$51,772.64**

Interest Distribution

County Interest	$171.92
Township Interest	$0.00
Total Interest	$171.92

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$2,846.50
07/26/2024	$9,032.04
08/09/2024	$5,471.43
08/23/2024	$7,615.91
09/13/2024	$4,457.76
09/27/2024	$8,431.33
10/11/2024	$5,246.03
12/18/2024	$8,389.05
Totals: 8 Distributions	**$51,490.05**

Interest Distribution Date	Amount
12/18/2024	$171.92
Totals: 1 Distributions	**$171.92**
Grand Totals: 9 Distributions	**$51,661.97**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$9,338.00	$7,816.58	$1,521.42	$0.00	$31.17	$0.00
014 - POLICE PROTECTION	$2,803.58	$2,346.81	$456.77	$0.00	$9.36	$0.00
027 - AUDIT	$3,423.16	$2,865.45	$557.71	$0.00	$11.43	$0.00
035 - LIABILITY INSURANCE	$19,491.50	$16,315.86	$3,175.64	$0.00	$65.08	$0.00
041 - STREET LIGHTING	$1,831.91	$1,533.44	$298.47	$0.00	$6.12	$0.00
047 - SOCIAL SECURITY	$9,253.22	$7,745.63	$1,507.59	$0.00	$30.90	$0.00
060 - UNEMPLOYMENT INS	$5,348.68	$4,477.23	$871.45	$0.00	$17.86	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$51,490.05**	**$43,101.00**	**$8,389.05**	**$0.00**	**$171.92**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$8.45	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$57.34	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$48.46	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$1,493.98	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Back Tax Collected	$510.78	FEBRUARY RESOLUTION by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$7.63	dec 23 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$56.11	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$9.86	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$18.70	assignments jan 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$24.23	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$42.13	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$701.88	OCTOBER RESOLUTIONS by TBA
Totals	**12 entries**		**$2,979.55**	

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Final Settlement Sheet

ST. CLAIR County

VCCA - VIL OF E CARONDELET

Current Year Taxes Due

	Original Amount Due	$44,108.29
+	Supplements	$386.36
-	Cancellations	$403.61
-	Abatements/Refunds	$0.00
+	Mobile Home	$441.31
+/-	Road & Bridge Transfer	$668.99
+	Misc. Adjustments	$238.25
	Adjusted Amount Due	**$45,439.59**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$231.75
	Total Amount Due	**$45,671.34**

Current Year Taxes Paid

+	Real Estate	$42,640.12
+	Railroad	$0.00
+	Mobile Home	$348.78
+	Misc. Adjustments	$238.25
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$231.75
-	Abatements/Refunds	$0.00
	Total Collected	**$43,458.90**
+	Hold Back	$0.00
+	County Trustee	$2,202.77
+	Forfeited Tax	$9.67
	Total	**$45,671.34**

Interest Distribution

County Interest	$145.10
Township Interest	$0.00
Total Interest	$145.10

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUGAR LOAF ROAD	$678.86	$668.99
Totals	**$678.86**	**$668.99**

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$3,839.48
07/26/2024	$5,560.47
08/09/2024	$5,402.53
08/23/2024	$5,495.03
09/13/2024	$4,072.19
09/27/2024	$4,366.84
10/11/2024	$3,902.68
12/18/2024	$10,819.68
Totals: 8 Distributions	**$43,458.90**

Interest Distribution Date	Amount
12/18/2024	$145.10
Totals: 1 Distributions	**$145.10**
Grand Totals: 9 Distributions	**$43,604.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$6,128.57	$4,595.75	$1,532.82	$0.00	$20.78	$0.00
014 - POLICE PROTECTION	$3,982.79	$2,986.64	$996.15	$0.00	$13.51	$0.00
027 - AUDIT	$7,472.95	$5,603.90	$1,869.05	$0.00	$25.34	$0.00
035 - LIABILITY INSURANCE	$23,837.44	$17,875.43	$5,962.01	$0.00	$80.83	$0.00
040 - STREET & BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
046 - ESDA	$1,368.16	$1,025.98	$342.18	$0.00	$4.64	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$668.99	$551.52	$117.47	$0.00	$0.00	$0.00
Totals	**$43,458.90**	**$32,639.22**	**$10,819.68**	**$0.00**	**$145.10**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$207.28	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$30.97	MAY RESOLUTIONS by TBA
2023	MH - Mobile Home	Back Tax Collected	$231.75	MH RESOLUTIONS JUL-OCT 2024 by TBA
Totals	**3 entries**		**$470.00**	

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Final Settlement Sheet

ST. CLAIR County

VCCAH - VILLAGE OF CAHOKIA

12/13/2024 12:08

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$0.00
+	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	**$0.00**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$0.00**

Interest Distribution

County Interest	$0.00
Township Interest	$0.00
Total Interest	$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
999 - CITY SHARE ROAD AND BRIDGE	$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**

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Final Settlement Sheet

ST. CLAIR County

VCCEN - CITY OF CENTREVILLE

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$139.70
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$139.70**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$139.70
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$139.70**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$139.70**

Interest Distribution

County Interest	$0.47
Township Interest	$0.00
Total Interest	$0.47

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$71.25
07/26/2024	$29.43
08/09/2024	$15.61
08/23/2024	$13.81
09/13/2024	$3.55
09/27/2024	$2.60
10/11/2024	$1.52
12/18/2024	$1.93
Totals: 8 Distributions	**$139.70**

Interest Distribution Date	Amount
12/18/2024	$0.47
Totals: 1 Distributions	**$0.47**
Grand Totals: 9 Distributions	**$140.17**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$139.70	$137.77	$1.93	$0.00	$0.47	$0.00
Totals	**$139.70**	**$137.77**	**$1.93**	**$0.00**	**$0.47**	**$0.00**

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Final Settlement Sheet

ST. CLAIR County

VCCH - CITY OF CAHOKIA HEIGHTS

Current Year Taxes Due

	Original Amount Due	$2,787,599.87
+	Supplements	$1,714.56
-	Cancellations	$24,468.04
-	Abatements/Refunds	$0.00
+	Mobile Home	$5,023.64
+/-	Road & Bridge Transfer	$55,327.05
+	Misc. Adjustments	$122,724.49
	Adjusted Amount Due	**$2,947,921.57**
+	Prior Year Real EstateTax	($3,037.20)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$116.66
	Total Amount Due	**$2,945,001.03**

Current Year Taxes Paid

+	Real Estate	$2,277,941.02
+	Railroad	$322,042.44
+	Mobile Home	$4,345.95
+	Misc. Adjustments	$122,724.49
+	Prior Year Real Estate	($3,037.20)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$116.66
-	Abatements/Refunds	$0.00
	Total Collected	**$2,724,133.36**
+	Hold Back	$0.00
+	County Trustee	$220,001.77
+	Forfeited Tax	$865.90
	Total	**$2,945,001.03**

Interest Distribution

County Interest	$9,095.56
Township Interest	$0.00
Total Interest	$9,095.56

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTREVILLE ROAD	$58,548.33	$55,327.05
SUGAR LOAF ROAD	$0.00	$0.00
Totals	**$58,548.33**	**$55,327.05**

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$237,458.32
07/26/2024	$366,076.62
08/09/2024	$285,057.35
08/23/2024	$318,550.15
09/13/2024	$308,743.16
09/27/2024	$282,824.23
10/11/2024	$219,225.69
12/18/2024	$706,197.84
Totals: 8 Distributions	**$2,724,133.36**

Interest Distribution Date	Amount
12/18/2024	$9,095.56
Totals: 1 Distributions	**$9,095.56**
Grand Totals: 9 Distributions	**$2,733,228.92**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
014 - POLICE PROTECTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
015 - POLICE PENSION	$1,687,422.19	$1,249,000.73	$438,421.46	$0.00	$5,750.90	$0.00
027 - AUDIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$981,384.12	$726,403.54	$254,980.58	$0.00	$3,344.66	$0.00
999 - CITY SHARE ROAD & BRIDGE	$55,327.05	$42,531.25	$12,795.80	$0.00	$0.00	$0.00
Totals	**$2,724,133.36**	**$2,017,935.52**	**$706,197.84**	**$0.00**	**$9,095.56**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$56.29	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$17.54	MH assign by TBA
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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$623.95	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$27.48	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$348.30	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$120.70	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$520.17	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$94.90	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$12.83	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$132.27	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$128.44	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$16.58	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$89.06	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$1,418.07	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$121.52	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$27.75	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$70.95	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$2,636.33	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$557.60	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$3,258.96	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$395.77	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1,728.55	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$419.74	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$153.96	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$45.78	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$21.68	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$15.81	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$45.85	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$21.95	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.85	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$215.14	JANUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	$611.53	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$66.31	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$114.87	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$114.50	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$78.86	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$279.03	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$139.68	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$70.17	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$977.75	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$72.41	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Back Tax Collected	$9.23	FEBRUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	$731.87	FEBRUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	$3,609.35	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$4.09	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$2,847.80	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$589.08	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$229.36	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$349.13	FEBRUARY RESOLUTIONS by TBA
2023	MH - Mobile Home	Back Tax Collected	$35.08	Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$66.71	NOVEMBER RELSOUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$11.96	NOVEMBER RELSOUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$2,656.33	NOVEMBER RELSOUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$89.16	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$48.26	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$350.31	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$142.61	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$54.39	dec 23 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$2,220.54	assignments aug 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$201.93	assignments aug 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$41.35	assignments aug 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$504.55	assignments aug 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$309.46	assignments aug 6 2024 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$1,925.24	assignments aug 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$127.26	assignments aug 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$636.17	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$204.72	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$15.03	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$121.84	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$105.81	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$140.78	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$727.41	assignments jul 23 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$351.18	assignments jul 23 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$307.93	assignments jul 23 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.14	assignments jul 15 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$989.55	assignments jul 15 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$109.39	assignments jul 15 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1,359.90	assignments jul 15 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$17.59	assignments jul 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$11.01	assignments jul 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$65.38	assignments jul 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$122.38	Added by TBA
2023	RE - Real Estate	Back Tax Collected	$1,675.77	assignments jul 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$81.08	assignments jul 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$202.58	assignments jul 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$926.99	assignments jun 25 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$90.47	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$47.62	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$168.98	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$45.43	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$327.88	assignments jun 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1,066.75	assignments jun 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$257.66	assignments jun 4 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$127.43	assignments may 29 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$102.07	assignments may 29 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$117.07	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$29.90	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$35.59	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$128.60	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$2,752.86	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$50.98	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$155.37	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$285.08	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$242.60	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$865.28	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$35.22	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$16.31	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$41.13	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$162.69	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$202.92	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1,015.07	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$40.60	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$461.48	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$348.36	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$218.97	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$254.37	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$17.51	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$35.71	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$485.84	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$129.75	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$33.09	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$347.16	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$369.18	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$309.31	assignments mar 20 2024 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$240.62	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$41.40	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$223.71	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$40.52	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$620.62	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$225.10	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$222.65	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$281.78	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$50.28	assignments feb 27 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$55.57	assignments feb 27 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$99.43	assignments feb 27 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$191.45	assignments feb 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$5.88	assignments feb 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$86.37	assignments feb 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$35.34	assignments feb 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.03	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$104.54	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$258.28	assignments jan 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$13.47	assignments jan 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$868.95	assignments jan 24 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$164.75	assignments jan 24 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$391.84	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$210.41	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$742.00	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$352.87	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$15.06	DECEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$9.13	DECEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$137.74	DECEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$154.76	DECEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$81.91	DECEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$43.36	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$2,228.91	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$7.07	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$10.97	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$26.79	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$16.52	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$308.26	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$563.45	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$3,134.24	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$25.69	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$17.73	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$59.98	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$528.23	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$122.39	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$2,326.57	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$197.37	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$414.21	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$106.15	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$90.03	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$14.63	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$110.67	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$635.29	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$39.94	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$132.28	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1,346.90	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$70.79	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$24.57	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$504.42	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$901.81	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$28.59	NOVEMBER 6 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$29.47	OCTOBER 29 ASSIGNMENTS by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$479.60	OCTOBER 29 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$8.94	OCTOBER 15 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$389.93	OCTOBER 15 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$1,385.15	OCTOBER 15 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$365.00	OCTOBER 8 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$331.11	OCTOBER 1 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$16.16	OCTOBER 1 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$1,197.63	SEPTEMBER 24 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$197.86	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$6.28	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$10.01	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$8.90	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$4.92	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.60	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$368.58	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$11.89	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$239.89	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$138.97	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$1,062.62	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$78.92	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$86.98	SEPTEMBER 3 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$514.11	SEPTEMBER 3 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$284.16	AUGUST 27 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$55.82	AUGUST 21 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$397.32	AUGUST 21 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$369.67	AUGUST 21 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$180.35	AUGUST 21 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$38.83	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$368.03	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$1,102.45	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$201.10	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$210.12	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$510.46	RE ASSIGNMENTS NOV 19 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$605.71	RE ASSIGNMENTS NOV 19 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$497.51	RE ASSIGNMENTS NOV 19 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$187.30	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$15.70	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$23.72	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$566.62	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$90.47	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$671.46	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1,109.66	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$548.28	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1,085.79	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$401.35	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$98.25	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$38.89	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$185.10	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$280.97	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$130.86	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$15.34	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$223.67	ASSIGNMENTS DEC 4 2023 by TBA
2023	MH - Mobile Home	Back Tax Collected	$7.75	MH RESOLUTIONS JUL-OCT 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1,584.45	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$13,603.34	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$34.55	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1,388.99	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$1,411.11	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$28.09	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$2,368.96	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$3,405.26	OCTOBER RESOLUTIONS by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$178.21	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$202.34	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$29.89	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$832.11	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$78.78	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$3,098.26	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$128.73	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$261.95	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$27.95	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$76.93	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$149.15	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$319.34	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$410.53	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$11.24	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$246.06	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$164.37	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$10.87	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$173.55	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$243.25	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$6.91	assignments april 2024 missing by TBA
Totals	**272 entries**		**$122,841.15**	

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Final Settlement Sheet

ST. CLAIR County

VCCLL - CITY OF COLLINSVILLE

Current Year Taxes Due

	Original Amount Due	$303,078.52
+	Supplements	$0.00
-	Cancellations	$1,807.29
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$772.25
+	Misc. Adjustments	$1,807.96
	Adjusted Amount Due	**$303,851.44**
+	Prior Year Real EstateTax	($580.14)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$303,271.30**

Current Year Taxes Paid

+	Real Estate	$301,722.37
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$1,807.96
+	Prior Year Real Estate	($580.14)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$302,950.19**
+	Hold Back	$0.00
+	County Trustee	$321.11
+	Forfeited Tax	$0.00
	Total	**$303,271.30**

Interest Distribution

County Interest	$1,011.51
Township Interest	$0.00
Total Interest	$1,011.51

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CASEYVILLE ROAD	$772.87	$772.25
Totals	**$772.87**	**$772.25**

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$27,054.71
07/26/2024	$32,523.91
08/09/2024	$42,546.63
08/23/2024	$42,973.92
09/13/2024	$46,892.38
09/27/2024	$40,007.27
10/11/2024	$26,082.25
12/18/2024	$44,869.12
Totals: 8 Distributions	**$302,950.19**

Interest Distribution Date	Amount
12/18/2024	$1,011.51
Totals: 1 Distributions	**$1,011.51**
Grand Totals: 9 Distributions	**$303,961.70**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$19,959.77	$17,003.46	$2,956.31	$0.00	$66.82	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
013 - FIREMEN PENSION	$123,857.90	$105,512.93	$18,344.97	$0.00	$414.60	$0.00
015 - POLICE PENSION	$158,360.27	$134,905.07	$23,455.20	$0.00	$530.09	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$772.25	$659.61	$112.64	$0.00	$0.00	$0.00
Totals	**$302,950.19**	**$258,081.07**	**$44,869.12**	**$0.00**	**$1,011.51**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$1,746.00	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$10.90	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.11	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$49.95	OCTOBER RESOLUTIONS by TBA
Totals	**4 entries**		**$1,807.96**	

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Final Settlement Sheet
ST. CLAIR County
VCCOL - CITY OF COLUMBIA

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$57,674.30
+	Supplements	$0.00
-	Cancellations	$85.83
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$1,763.22
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$59,351.69**
+	Prior Year Real EstateTax	$595.52
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$59,947.21**

Current Year Taxes Paid

+	Real Estate	$59,351.69
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$595.52
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$59,947.21**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$59,947.21**

Interest Distribution

County Interest	$200.16
Township Interest	$0.00
Total Interest	$200.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUGAR LOAF ROAD	$1,789.25	$1,763.22
Totals	**$1,789.25**	**$1,763.22**

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$5,314.22
07/26/2024	$7,185.17
08/09/2024	$8,373.84
08/23/2024	$8,504.30
09/13/2024	$8,959.65
09/27/2024	$8,467.67
10/11/2024	$5,197.28
12/18/2024	$7,945.08
Totals: 8 Distributions	**$59,947.21**

Interest Distribution Date	Amount
12/18/2024	$200.16
Totals: 1 Distributions	**$200.16**
Grand Totals: 9 Distributions	**$60,147.37**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$25,150.96	$21,850.43	$3,300.53	$0.00	$86.52	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F	$3,221.13	$2,798.41	$422.72	$0.00	$11.08	$0.00
012 - FIRE PROTECTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
015 - POLICE PENSION	$12,640.53	$10,981.73	$1,658.80	$0.00	$43.48	$0.00
025 - GARBAGE	$2,424.00	$2,105.90	$318.10	$0.00	$8.34	$0.00
035 - LIABILITY INSURANCE	$3,213.04	$2,791.40	$421.64	$0.00	$11.05	$0.00
040 - STREET & BRIDGE	$5,132.70	$4,459.13	$673.57	$0.00	$17.66	$0.00
047 - SOCIAL SECURITY	$5,173.37	$4,494.48	$678.89	$0.00	$17.80	$0.00
143 - MEDICARE	$1,228.26	$1,067.08	$161.18	$0.00	$4.23	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$1,763.22	$1,453.57	$309.65	$0.00	$0.00	$0.00
Totals	**$59,947.21**	**$52,002.13**	**$7,945.08**	**$0.00**	**$200.16**	**$0.00**

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Final Settlement Sheet
ST. CLAIR County
VCCSY - VIL OF CASEYVILLE

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$1,264,631.70
+	Supplements	$454.41
-	Cancellations	$8,399.05
-	Abatements/Refunds	$0.00
+	Mobile Home	$1,781.51
+/-	Road & Bridge Transfer	$5,473.86
+	Misc. Adjustments	$4,811.44
	Adjusted Amount Due	**$1,268,753.87**
+	Prior Year Real EstateTax	($1,071.96)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$21.97
	Total Amount Due	**$1,267,703.88**

Current Year Taxes Paid

+	Real Estate	$1,247,786.08
+	Railroad	$6,794.18
+	Mobile Home	$1,622.76
+	Misc. Adjustments	$4,811.44
+	Prior Year Real Estate	($1,071.96)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$21.97
-	Abatements/Refunds	$0.00
	Total Collected	**$1,259,964.47**
+	Hold Back	$0.00
+	County Trustee	$7,739.37
+	Forfeited Tax	$0.04
	Total	**$1,267,703.88**

Interest Distribution

County Interest	$4,206.87
Township Interest	$0.00
Total Interest	$4,206.87

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	$4,824.73	$4,596.82
CASEYVILLE ROAD	$877.75	$877.04
Totals	**$5,702.48**	**$5,473.86**

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$111,937.64
07/26/2024	$146,705.02
08/09/2024	$167,076.48
08/23/2024	$165,639.06
09/13/2024	$168,189.03
09/27/2024	$162,834.27
10/11/2024	$111,561.45
12/18/2024	$226,021.52
Totals: 8 Distributions	**$1,259,964.47**

Interest Distribution Date	Amount
12/18/2024	$4,206.87
Totals: 1 Distributions	**$4,206.87**
Grand Totals: 9 Distributions	**$1,264,171.34**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$142,061.07	$116,614.96	$25,446.11	$0.00	$476.39	$0.00
005 - I.M.R.F	$89,280.82	$73,288.79	$15,992.03	$0.00	$299.40	$0.00
014 - POLICE PROTECTION	$85,211.27	$69,948.16	$15,263.11	$0.00	$285.75	$0.00
015 - POLICE PENSION	$472,339.55	$387,733.76	$84,605.79	$0.00	$1,583.97	$0.00
027 - AUDIT	$9,960.65	$8,176.51	$1,784.14	$0.00	$33.40	$0.00
035 - LIABILITY INSURANCE	$208,321.97	$171,007.19	$37,314.78	$0.00	$698.60	$0.00
042 - PARKS	$42,696.58	$35,048.73	$7,647.85	$0.00	$143.18	$0.00
047 - SOCIAL SECURITY	$176,983.53	$145,282.11	$31,701.42	$0.00	$593.51	$0.00
060 - UNEMPLOYMENT INS	$27,635.17	$22,685.13	$4,950.04	$0.00	$92.67	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$5,473.86	$4,157.61	$1,316.25	$0.00	$0.00	$0.00
Totals	**$1,259,964.47**	**$1,033,942.95**	**$226,021.52**	**$0.00**	**$4,206.87**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$11.62	assign by TBA
2023	RE - Real Estate	Back Tax Collected	$817.94	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$72.03	FEBRUARY RESOLUTION by TBA

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Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$35.69	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$18.68	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$231.21	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$232.09	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$45.23	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$8.34	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.18	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$22.18	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$15.12	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$20.49	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$236.61	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$653.11	DECEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$557.21	OCTOBER 29 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$61.68	OCTOBER 22 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$21.29	OCTOBER 22 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$33.29	OCTOBER 22 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$21.29	OCTOBER 22 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$483.41	OCTOBER 15 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$87.37	OCTOBER 8 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$44.95	OCTOBER 1 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$33.44	SEPTEMBER 10 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$26.04	SEPTEMBER 3 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$372.75	RE ASSIGNMENTS NOV 19 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$13.38	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.70	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$117.41	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$9.85	ASSIGNMENTS DEC 4 2023 by TBA
2023	MH - Mobile Home	Back Tax Collected	$21.97	MH RESOLUTIONS JUL-OCT 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$23.79	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$10.08	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$35.98	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$434.01	assignments april 2024 missing by TBA
Totals 35 entries			**$4,833.41**	

(C)2024 DEVNET Incorporated

Final Settlement Sheet
ST. CLAIR County
VCDO - VILLAGE OF DUPO

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$367,587.86
+	Supplements	$0.00
-	Cancellations	$1,887.89
-	Abatements/Refunds	$0.00
+	Mobile Home	$990.89
+/-	Road & Bridge Transfer	$12,225.51
+	Misc. Adjustments	$1,334.15
	Adjusted Amount Due	**$380,250.52**
+	Prior Year Real EstateTax	($25.78)
+	Prior Year Mobile Home Tax	($4.72)
+	Prior Year Misc. Adjustments	$250.67
	Total Amount Due	**$380,470.69**

Current Year Taxes Paid

+	Real Estate	$311,073.07
+	Railroad	$61,575.18
+	Mobile Home	$911.66
+	Misc. Adjustments	$1,334.15
+	Prior Year Real Estate	($25.78)
+	Prior Year Mobile Home	($4.72)
+	Prior Year Misc. Adjustments	$250.67
-	Abatements/Refunds	$0.00
	Total Collected	**$375,114.23**
+	Hold Back	$0.00
+	County Trustee	$5,184.88
+	Forfeited Tax	$171.58
	Total	**$380,470.69**

Interest Distribution

County Interest	$1,252.46
Township Interest	$0.00
Total Interest	$1,252.46

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUGAR LOAF ROAD	$12,375.41	$12,225.51
Totals	**$12,375.41**	**$12,225.51**

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$22,503.09
07/26/2024	$50,544.55
08/09/2024	$49,645.96
08/23/2024	$47,816.24
09/13/2024	$53,131.75
09/27/2024	$50,035.77
10/11/2024	$32,526.04
12/18/2024	$68,910.83
Totals: 8 Distributions	**$375,114.23**

Interest Distribution Date	Amount
12/18/2024	$1,252.46
Totals: 1 Distributions	**$1,252.46**
Grand Totals: 9 Distributions	**$376,366.69**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$135,587.93	$110,595.32	$24,992.61	$0.00	$467.95	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F	$67,050.59	$54,691.33	$12,359.26	$0.00	$231.42	$0.00
014 - POLICE PROTECTION	$81,363.64	$66,366.10	$14,997.54	$0.00	$280.82	$0.00
047 - SOCIAL SECURITY	$78,886.56	$64,345.59	$14,540.97	$0.00	$272.27	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$12,225.51	$10,205.06	$2,020.45	$0.00	$0.00	$0.00
Totals	**$375,114.23**	**$306,203.40**	**$68,910.83**	**$0.00**	**$1,252.46**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$22.97	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$19.75	MH assign by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$646.23	SCCHA PILOT PROGRAM by TBA
2023	MH - Mobile Home	Back Tax Collected	$14.97	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$11.48	Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$26.75	assignments jun 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$97.55	assignments may 21 2024 by TBA

(C)2024 DEVNET Incorporated

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$7.89	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$220.91	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$44.33	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$79.30	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.74	SEPTEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$97.44	OCTOBER 15 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$60.87	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$181.50	MH RESOLUTIONS JUL-OCT 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$48.14	OCTOBER RESOLUTIONS by TBA
Totals 16 entries			**$1,584.82**	

(C)2024 DEVNET Incorporated

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

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$1,814,318.10
+	Supplements	$3,629.80
-	Cancellations	$16,199.41
-	Abatements/Refunds	$0.00
+	Mobile Home	$317.61
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$2,380.93
	Adjusted Amount Due	**$1,804,447.03**
+	Prior Year Real EstateTax	($12,069.15)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,792,377.88**

Current Year Taxes Paid

+	Real Estate	$905,026.96
+	Railroad	$758,687.46
+	Mobile Home	$253.73
+	Misc. Adjustments	$2,380.93
+	Prior Year Real Estate	($12,069.15)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,654,279.93**
+	Hold Back	$0.00
+	County Trustee	$137,494.22
+	Forfeited Tax	$603.73
	Total	**$1,792,377.88**

Interest Distribution

County Interest	$5,523.44
Township Interest	$0.00
Total Interest	$5,523.44

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$52,719.88
07/26/2024	$290,844.09
08/09/2024	$177,333.76
08/23/2024	$188,646.79
09/13/2024	$210,884.10
09/27/2024	$220,791.01
10/11/2024	$145,813.58
12/18/2024	$367,246.72
Totals: 8 Distributions	**$1,654,279.93**

Interest Distribution Date	Amount
12/18/2024	$5,523.44
Totals: 1 Distributions	**$5,523.44**
Grand Totals: 9 Distributions	**$1,659,803.37**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$422,291.33	$328,543.53	$93,747.80	$0.00	$1,409.98	$0.00
005 - I.M.R.F	$30,144.28	$23,452.33	$6,691.95	$0.00	$100.65	$0.00
013 - FIREMEN PENSION	$571,697.64	$444,781.95	$126,915.69	$0.00	$1,908.83	$0.00
015 - POLICE PENSION	$460,510.20	$358,277.90	$102,232.30	$0.00	$1,537.59	$0.00
035 - LIABILITY INSURANCE	$162,741.44	$126,613.16	$36,128.28	$0.00	$543.37	$0.00
046 - ESDA	$6,895.04	$5,364.34	$1,530.70	$0.00	$23.02	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$1,654,279.93**	**$1,287,033.21**	**$367,246.72**	**$0.00**	**$5,523.44**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	$2,196.61	ESTL PILOT by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$167.00	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Back Tax Collected	$17.32	ASSIGNMENTS DEC 4 2023 by TBA
Totals 3 entries			**$2,380.93**	

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Final Settlement Sheet
ST. CLAIR County
VCFA - VIL OF FAYETTEVILLE

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$37,315.28
+	Supplements	$82.36
-	Cancellations	$120.47
-	Abatements/Refunds	$0.00
+	Mobile Home	$115.18
+/-	Road & Bridge Transfer	$2,455.76
+	Misc. Adjustments	$742.06
	Adjusted Amount Due	**$40,590.17**
+	Prior Year Real EstateTax	($28.17)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$40,562.00**

Current Year Taxes Paid

+	Real Estate	$38,114.07
+	Railroad	$0.00
+	Mobile Home	$109.54
+	Misc. Adjustments	$742.06
+	Prior Year Real Estate	($28.17)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$38,937.50**
+	Hold Back	$0.00
+	County Trustee	$1,624.51
+	Forfeited Tax	($0.01)
	Total	**$40,562.00**

Interest Distribution

County Interest	$130.01
Township Interest	$0.00
Total Interest	$130.01

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FAYETTEVILLE ROAD	$2,468.43	$2,455.76
Totals	**$2,468.43**	**$2,455.76**

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$2,544.10
07/26/2024	$4,367.01
08/09/2024	$5,691.94
08/23/2024	$5,873.45
09/13/2024	$4,544.64
09/27/2024	$4,975.24
10/11/2024	$3,039.05
12/18/2024	$7,902.07
Totals: 8 Distributions	**$38,937.50**

Interest Distribution Date	Amount
12/18/2024	$130.01
Totals: 1 Distributions	**$130.01**
Grand Totals: 9 Distributions	**$39,067.51**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$6,267.24	$4,970.83	$1,296.41	$0.00	$22.33	$0.00
014 - POLICE PROTECTION	$1,884.42	$1,494.62	$389.80	$0.00	$6.72	$0.00
027 - AUDIT	$18,118.62	$14,370.68	$3,747.94	$0.00	$64.57	$0.00
035 - LIABILITY INSURANCE	$7,790.16	$6,178.72	$1,611.44	$0.00	$27.76	$0.00
047 - SOCIAL SECURITY	$1,469.78	$1,165.75	$304.03	$0.00	$5.24	$0.00
143 - MEDICARE	$951.52	$754.70	$196.82	$0.00	$3.39	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$2,455.76	$2,100.13	$355.63	$0.00	$0.00	$0.00
Totals	**$38,937.50**	**$31,035.43**	**$7,902.07**	**$0.00**	**$130.01**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$26.57	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$8.41	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$48.92	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$658.16	assignments jan 24 2024 by TBA
Totals 4 entries			**$742.06**	

(C)2024 DEVNET Incorporated

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

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$330,319.52
+	Supplements	$6.84
-	Cancellations	$1,592.12
-	Abatements/Refunds	$0.00
+	Mobile Home	$26.41
+/-	Road & Bridge Transfer	$14,590.50
+	Misc. Adjustments	$570.95
	Adjusted Amount Due	**$343,922.10**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$343,922.10**

Current Year Taxes Paid

+	Real Estate	$275,245.62
+	Railroad	$67,738.38
+	Mobile Home	$26.41
+	Misc. Adjustments	$570.95
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$343,581.36**
+	Hold Back	$0.00
+	County Trustee	$340.74
+	Forfeited Tax	$0.00
	Total	**$343,922.10**

Interest Distribution

County Interest	$1,147.18
Township Interest	$0.00
Total Interest	$1,147.18

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	$15,137.70	$14,590.50
Totals	**$15,137.70**	**$14,590.50**

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$20,469.48
07/26/2024	$75,201.34
08/09/2024	$47,485.49
08/23/2024	$51,267.73
09/13/2024	$29,331.19
09/27/2024	$28,513.23
10/11/2024	$21,026.17
12/18/2024	$70,286.73
Totals: 8 Distributions	**$343,581.36**

Interest Distribution Date	Amount
12/18/2024	$1,147.18
Totals: 1 Distributions	**$1,147.18**
Grand Totals: 9 Distributions	**$344,728.54**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$52,323.69	$41,636.90	$10,686.79	$0.00	$182.45	$0.00
005 - I. M. R. F.	$57,263.17	$45,567.54	$11,695.63	$0.00	$199.67	$0.00
012 - FIRE PROTECTION	$35,307.95	$28,096.53	$7,211.42	$0.00	$123.12	$0.00
014 - POLICE PROTECTION	$31,394.28	$24,982.19	$6,412.09	$0.00	$109.47	$0.00
025 - GARBAGE	$17,664.51	$14,056.63	$3,607.88	$0.00	$61.60	$0.00
027 - AUDIT	$26,245.58	$20,885.07	$5,360.51	$0.00	$91.52	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$24,822.36	$19,752.56	$5,069.80	$0.00	$86.55	$0.00
047 - SOCIAL SECURITY	$83,969.32	$66,819.12	$17,150.20	$0.00	$292.80	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$14,590.50	$11,498.09	$3,092.41	$0.00	$0.00	$0.00
Totals	**$343,581.36**	**$273,294.63**	**$70,286.73**	**$0.00**	**$1,147.18**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$0.00	MH assign by TBA
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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$0.00	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.00	Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$27.13	assignments jul 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$15.03	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$18.04	assignments may 7 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$21.22	SEPTEMBER RESOLUTIONS by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.00	SEPT ASSIGNMENTS by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.00	SEPT ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$17.07	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.00	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.00	MH ASSIGNMENTS JAN 3 2024 by TBA
Totals	**14 entries**		**$570.95**	

(C)2024 DEVNET Incorporated

Final Settlement Sheet
ST. CLAIR County
VCFH - CITY OF FAIRVIEW HTS

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$17,750.19
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$17,750.19**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$17,750.19**

Current Year Taxes Paid

+	Real Estate	$17,750.19
+	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	**$17,750.19**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$17,750.19**

Interest Distribution

County Interest	$59.27
Township Interest	$0.00
Total Interest	$59.27

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	$7,511.50	$7,156.64
CASEYVILLE ROAD	$6,713.55	$6,708.17
ST CLAIR ROAD	$3,894.39	$3,885.38
Totals	**$18,119.44**	**$17,750.19**

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$1,546.89
07/26/2024	$2,336.42
08/09/2024	$2,254.63
08/23/2024	$2,337.61
09/13/2024	$2,285.32
09/27/2024	$2,128.68
10/11/2024	$1,484.28
12/18/2024	$3,376.36
Totals: 8 Distributions	**$17,750.19**

Interest Distribution Date	Amount
12/18/2024	$59.27
Totals: 1 Distributions	**$59.27**
Grand Totals: 9 Distributions	**$17,809.46**

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	$59.27	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$17,750.19	$14,373.83	$3,376.36	$0.00	$0.00	$0.00
Totals	**$17,750.19**	**$14,373.83**	**$3,376.36**	**$0.00**	**$59.27**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$0.00	assign by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	FEBRUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments jul 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments jun 4 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments may 29 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments may 21 2024 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments feb 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments feb 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments jan 24 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	ASSIGNMENTS JULY 6 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	ASSIGNMENTS JULY 6 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.00	OCTOBER RESOLUTIONS by TBA
Totals 26 entries			**$0.00**	

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Final Settlement Sheet
ST. CLAIR County
VCFR - VILLAGE OF FREEBURG

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$593,733.37
+	Supplements	$258.15
-	Cancellations	$5,831.86
-	Abatements/Refunds	$0.00
+	Mobile Home	$707.85
+/-	Road & Bridge Transfer	$121,900.00
+	Misc. Adjustments	$119.36
	Adjusted Amount Due	**$710,886.87**
+	Prior Year Real EstateTax	($6,190.57)
+	Prior Year Mobile Home Tax	$12.82
+	Prior Year Misc. Adjustments	$156.55
	Total Amount Due	**$704,865.67**

Current Year Taxes Paid

+	Real Estate	$708,095.27
+	Railroad	$807.20
+	Mobile Home	$603.96
+	Misc. Adjustments	$119.36
+	Prior Year Real Estate	($6,190.57)
+	Prior Year Mobile Home	$12.82
+	Prior Year Misc. Adjustments	$156.55
-	Abatements/Refunds	$0.00
	Total Collected	**$703,604.59**
+	Hold Back	$0.00
+	County Trustee	$1,261.10
+	Forfeited Tax	($0.02)
	Total	**$704,865.67**

Interest Distribution

County Interest	$2,349.25
Township Interest	$0.00
Total Interest	$2,349.25

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FREEBURG ROAD	$96,027.68	$95,864.70
SMITHTON ROAD	$26,024.03	$26,020.25
SHILOH VALLEY ROAD	$15.05	$15.05
Totals	**$122,066.76**	**$121,900.00**

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$54,354.66
07/26/2024	$102,141.36
08/09/2024	$96,203.25
08/23/2024	$94,046.93
09/13/2024	$89,600.43
09/27/2024	$102,866.71
10/11/2024	$64,738.71
12/18/2024	$99,652.54
Totals: 8 Distributions	**$703,604.59**

Interest Distribution Date	Amount
12/18/2024	$2,349.25
Totals: 1 Distributions	**$2,349.25**
Grand Totals: 9 Distributions	**$705,953.84**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$241,085.12	$206,810.25	$34,274.87	$0.00	$973.64	$0.00
003 - BONDS AND INTEREST	$51,365.11	$44,062.57	$7,302.54	$0.00	$207.44	$0.00
005 - I.M.R.F	$180,843.24	$155,132.89	$25,710.35	$0.00	$730.35	$0.00
014 - POLICE PROTECTION	$83,320.47	$71,474.85	$11,845.62	$0.00	$336.49	$0.00
027 - AUDIT	$10,296.75	$8,832.89	$1,463.86	$0.00	$41.58	$0.00
046 - ESDA	$14,793.90	$12,690.66	$2,103.24	$0.00	$59.75	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$121,900.00	$104,947.94	$16,952.06	$0.00	$0.00	$0.00
Totals	**$703,604.59**	**$603,952.05**	**$99,652.54**	**$0.00**	**$2,349.25**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$12.52	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$109.95	MAY RESOLUTIONS by TBA
2023	MH - Mobile Home	Back Tax Collected	$34.08	Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$43.34	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$64.29	assignments mar 12 2024 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$11.73	April 2024 Assignments by TBA
Totals	**6 entries**		**$275.91**	

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Final Settlement Sheet
ST. CLAIR County
VCHE - VILLAGE OF HECKER

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$70.51
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$5.44
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$75.95**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$75.95**

Current Year Taxes Paid

+	Real Estate	$75.95
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$75.95**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$75.95**

Interest Distribution

County Interest	$0.25
Township Interest	$0.00
Total Interest	$0.25

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PRAIRIE DULONG ROAD	$5.44	$5.44
Totals	**$5.44**	**$5.44**

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$0.45
07/26/2024	$31.12
08/09/2024	$16.85
08/23/2024	$14.98
09/13/2024	$4.40
09/27/2024	$3.45
10/11/2024	$2.04
12/18/2024	$2.66
Totals: 8 Distributions	**$75.95**

Interest Distribution Date	Amount
12/18/2024	$0.25
Totals: 1 Distributions	**$0.25**
Grand Totals: 9 Distributions	**$76.20**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$35.89	$34.88	$1.01	$0.00	$0.13	$0.00
027 - AUDIT	$7.81	$7.59	$0.22	$0.00	$0.03	$0.00
035 - LIABILITY INSURANCE	$20.39	$19.81	$0.58	$0.00	$0.07	$0.00
040 - STREET & BRIDGE	$0.90	$0.87	$0.03	$0.00	$0.00	$0.00
041 - STREET LIGHTING	$4.44	$4.32	$0.12	$0.00	$0.02	$0.00
046 - ESDA	$1.08	$1.05	$0.03	$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	$5.44	$4.77	$0.67	$0.00	$0.00	$0.00
Totals	**$75.95**	**$73.29**	**$2.66**	**$0.00**	**$0.25**	**$0.00**

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Final Settlement Sheet
ST. CLAIR County
VCLE - CITY OF LEBANON

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$270,884.83
+	Supplements	$11.26
-	Cancellations	$2,124.74
-	Abatements/Refunds	$0.00
+	Mobile Home	$73.88
+/-	Road & Bridge Transfer	$68,800.06
+	Misc. Adjustments	$492.98
	Adjusted Amount Due	**$338,138.27**
+	Prior Year Real EstateTax	($3,400.63)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$334,737.64**

Current Year Taxes Paid

+	Real Estate	$337,037.32
+	Railroad	$195.18
+	Mobile Home	$39.91
+	Misc. Adjustments	$492.98
+	Prior Year Real Estate	($3,400.63)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$334,364.76**
+	Hold Back	$0.00
+	County Trustee	$327.09
+	Forfeited Tax	$45.79
	Total	**$334,737.64**

Interest Distribution

County Interest	$1,116.40
Township Interest	$0.00
Total Interest	$1,116.40

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LEBANON ROAD	$60,140.63	$60,046.55
MASCOUTAH ROAD	$5.89	$5.89
O FALLON ROAD	$8,751.70	$8,747.62
Totals	**$68,898.22**	**$68,800.06**

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$29,340.14
07/26/2024	$40,292.48
08/09/2024	$45,074.59
08/23/2024	$50,423.52
09/13/2024	$43,672.47
09/27/2024	$42,834.18
10/11/2024	$28,067.81
12/18/2024	$54,659.57
Totals: 8 Distributions	**$334,364.76**

Interest Distribution Date	Amount
12/18/2024	$1,116.40
Totals: 1 Distributions	**$1,116.40**
Grand Totals: 9 Distributions	**$335,481.16**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$209,468.11	$175,130.16	$34,337.95	$0.00	$880.57	$0.00
027 - AUDIT	$8,296.52	$6,936.49	$1,360.03	$0.00	$34.88	$0.00
046 - ESDA	$380.55	$318.18	$62.37	$0.00	$1.60	$0.00
047 - SOCIAL SECURITY	$39,579.77	$33,091.49	$6,488.28	$0.00	$166.39	$0.00
143 - MEDICARE	$7,839.75	$6,554.57	$1,285.18	$0.00	$32.96	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$68,800.06	$57,674.30	$11,125.76	$0.00	$0.00	$0.00
Totals	**$334,364.76**	**$279,705.19**	**$54,659.57**	**$0.00**	**$1,116.40**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$9.72	assign by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$277.58	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Back Tax Collected	$6.23	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$23.63	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	$48.93	assignments jun 4 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$49.01	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$63.15	assignments mar 20 2024 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$3.89	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$10.84	ASSIGNMENTS DEC 4 2023 by TBA
Totals 9 entries			**$492.98**	

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Final Settlement Sheet

ST. CLAIR County

VCLNZ - VILLAGE OF LENZBURG

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$10,389.76
+	Supplements	$0.00
-	Cancellations	$332.81
-	Abatements/Refunds	$0.00
+	Mobile Home	$16.64
+/-	Road & Bridge Transfer	$6,493.57
+	Misc. Adjustments	$173.21
	Adjusted Amount Due	**$16,740.37**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$16,740.37**

Current Year Taxes Paid

+	Real Estate	$15,959.75
+	Railroad	$257.62
+	Mobile Home	$14.59
+	Misc. Adjustments	$173.21
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$16,405.17**
+	Hold Back	$0.00
+	County Trustee	$335.19
+	Forfeited Tax	$0.01
	Total	**$16,740.37**

Interest Distribution

County Interest	$54.77
Township Interest	$0.00
Total Interest	$54.77

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LENZBURG ROAD	$6,555.99	$6,493.57
Totals	**$6,555.99**	**$6,493.57**

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$1,719.82
07/26/2024	$2,551.29
08/09/2024	$2,126.15
08/23/2024	$2,105.76
09/13/2024	$1,602.03
09/27/2024	$1,949.49
10/11/2024	$1,333.25
12/18/2024	$3,017.38
Totals: 8 Distributions	**$16,405.17**

Interest Distribution Date	Amount
12/18/2024	$54.77
Totals: 1 Distributions	**$54.77**
Grand Totals: 9 Distributions	**$16,459.94**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$9,911.60	$7,723.32	$2,188.28	$0.00	$54.77	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$6,493.57	$5,664.47	$829.10	$0.00	$0.00	$0.00
Totals	**$16,405.17**	**$13,387.79**	**$3,017.38**	**$0.00**	**$54.77**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$16.28	April Redemption by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$27.12	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Back Tax Collected	$12.60	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$5.85	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$11.18	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$16.13	OCTOBER 15 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$3.48	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$17.84	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$3.94	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$30.26	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$17.92	AUGUST 13 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$3.95	AUGUST 13 ASSIGNMENTS by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$6.66	AUGUST 13 ASSIGNMENTS by TBA
Totals	**13 entries**		**$173.21**	

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Final Settlement Sheet

ST. CLAIR County

VCMAD - CITY OF MADISON

Current Year Taxes Due

	Original Amount Due	$92,399.95
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$696.01
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$93,095.96**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$93,095.96**

Current Year Taxes Paid

+	Real Estate	$85,087.08
+	Railroad	$8,008.88
+	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	**$93,095.96**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$93,095.96**

Interest Distribution

County Interest	$310.84
Township Interest	$0.00
Total Interest	$310.84

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	$722.96	$696.01
Totals	**$722.96**	**$696.01**

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$6,215.17
07/26/2024	$8,162.05
08/09/2024	$10,996.78
08/23/2024	$10,617.36
09/13/2024	$8,938.15
09/27/2024	$18,243.56
10/11/2024	$11,263.77
12/18/2024	$18,659.12
Totals: 8 Distributions	**$93,095.96**

Interest Distribution Date	Amount
12/18/2024	$310.84
Totals: 1 Distributions	**$310.84**
Grand Totals: 9 Distributions	**$93,406.80**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$0.01	$0.00	$0.01	$0.00	($0.01)	$0.00
005 - I.M.R.F	$5,165.34	$4,130.69	$1,034.65	$0.00	$17.38	$0.00
014 - POLICE PROTECTION	$2,912.91	$2,329.43	$583.48	$0.00	$9.80	$0.00
015 - POLICE PENSION	$43,562.23	$34,836.53	$8,725.70	$0.00	$146.55	$0.00
027 - AUDIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$34,061.48	$27,238.83	$6,822.65	$0.00	$114.59	$0.00
047 - SOCIAL SECURITY	$3,421.01	$2,735.78	$685.23	$0.00	$11.51	$0.00
060 - UNEMPLOYMENT INSURANCE	$1,456.41	$1,164.69	$291.72	$0.00	$4.90	$0.00
143 - MEDICARE	$1,820.56	$1,455.90	$364.66	$0.00	$6.12	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$696.01	$544.99	$151.02	$0.00	$0.00	$0.00
Totals	**$93,095.96**	**$74,436.84**	**$18,659.12**	**$0.00**	**$310.84**	**$0.00**

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Final Settlement Sheet
ST. CLAIR County
VCMAS - CITY OF MASCOUTAH

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$2,297,764.69
+	Supplements	$4,642.28
-	Cancellations	$20,490.86
-	Abatements/Refunds	$0.00
+	Mobile Home	$850.85
+/-	Road & Bridge Transfer	$67,144.73
+	Misc. Adjustments	$605.75
	Adjusted Amount Due	**$2,350,517.44**
+	Prior Year Real EstateTax	$397.35
+	Prior Year Mobile Home Tax	$22.48
+	Prior Year Misc. Adjustments	$52.16
	Total Amount Due	**$2,350,989.43**

Current Year Taxes Paid

+	Real Estate	$2,345,185.16
+	Railroad	$794.92
+	Mobile Home	$708.01
+	Misc. Adjustments	$605.75
+	Prior Year Real Estate	$397.35
+	Prior Year Mobile Home	$22.48
+	Prior Year Misc. Adjustments	$52.16
-	Abatements/Refunds	$0.00
	Total Collected	**$2,347,765.83**
+	Hold Back	$0.00
+	County Trustee	$1,084.01
+	Forfeited Tax	$2,139.59
	Total	**$2,350,989.43**

Interest Distribution

County Interest	$7,838.91
Township Interest	$0.00
Total Interest	$7,838.91

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FREEBURG ROAD	$4.07	$4.07
MASCOUTAH ROAD	$67,218.72	$67,140.66
SHILOH VALLEY ROAD	$0.00	$0.00
Totals	**$67,222.79**	**$67,144.73**

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$187,068.68
07/26/2024	$249,936.16
08/09/2024	$338,400.65
08/23/2024	$339,268.71
09/13/2024	$357,358.41
09/27/2024	$340,498.25
10/11/2024	$207,301.32
12/18/2024	$327,933.65
Totals: 8 Distributions	**$2,347,765.83**

Interest Distribution Date	Amount
12/18/2024	$7,838.91
Totals: 1 Distributions	**$7,838.91**
Grand Totals: 9 Distributions	**$2,355,604.74**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$542,037.49	$466,330.27	$75,707.22	$0.00	$1,863.09	$0.00
003 - BONDS AND INTEREST	$178,501.95	$153,570.27	$24,931.68	$0.00	$613.54	$0.00
005 - I.M.R.F	$183,911.56	$158,224.33	$25,687.23	$0.00	$632.14	$0.00
012 - FIRE PROTECTION	$173,840.35	$149,559.77	$24,280.58	$0.00	$597.52	$0.00
015 - POLICE PENSION	$426,952.81	$367,319.63	$59,633.18	$0.00	$1,467.51	$0.00
043 - PLAYGROUND	$378,268.36	$325,435.01	$52,833.35	$0.00	$1,300.18	$0.00
064 - AMBULANCE	$397,108.58	$341,643.80	$55,464.78	$0.00	$1,364.93	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$67,144.73	$57,749.10	$9,395.63	$0.00	$0.00	$0.00
Totals	**$2,347,765.83**	**$2,019,832.18**	**$327,933.65**	**$0.00**	**$7,838.91**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$15.12	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$37.04	Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$178.91	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$52.91	assignments jul 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$17.12	assignments may 14 2024 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$49.98	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$5.23	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$48.97	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$35.63	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$106.51	SEPTEMBER 3 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$110.49	assignments april 2024 missing by TBA
Totals 11 entries			**$657.91**	

(C)2024 DEVNET Incorporated

Final Settlement Sheet
ST. CLAIR County
VCMI - VILLAGE OF MILLSTADT

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$654,778.51
+	Supplements	$809.12
-	Cancellations	$3,856.29
-	Abatements/Refunds	$0.00
+	Mobile Home	$160.10
+/-	Road & Bridge Transfer	$37,963.99
+	Misc. Adjustments	$446.92
	Adjusted Amount Due	**$690,302.35**
+	Prior Year Real EstateTax	($58.01)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$5.76
	Total Amount Due	**$690,250.10**

Current Year Taxes Paid

+	Real Estate	$689,303.63
+	Railroad	$0.00
+	Mobile Home	$147.40
+	Misc. Adjustments	$446.92
+	Prior Year Real Estate	($58.01)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$5.76
-	Abatements/Refunds	$0.00
	Total Collected	**$689,845.70**
+	Hold Back	$0.00
+	County Trustee	$400.16
+	Forfeited Tax	$4.24
	Total	**$690,250.10**

Interest Distribution

County Interest	$2,303.31
Township Interest	$0.00
Total Interest	$2,303.31

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MILLSTADT ROAD	$37,976.03	$37,963.99
Totals	**$37,976.03**	**$37,963.99**

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$61,821.48
07/26/2024	$91,475.97
08/09/2024	$93,081.16
08/23/2024	$95,187.22
09/13/2024	$88,089.76
09/27/2024	$98,208.96
10/11/2024	$62,524.27
12/18/2024	$99,456.88
Totals: 8 Distributions	**$689,845.70**

Interest Distribution Date	Amount
12/18/2024	$2,303.31
Totals: 1 Distributions	**$2,303.31**
Grand Totals: 9 Distributions	**$692,149.01**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$242,170.80	$207,324.81	$34,845.99	$0.00	$855.66	$0.00
005 - I.M.R.F	$124,532.88	$106,613.86	$17,919.02	$0.00	$440.02	$0.00
014 - POLICE PROTECTION	$70,802.18	$60,614.45	$10,187.73	$0.00	$250.17	$0.00
035 - LIABILITY INSURANCE	$83,824.16	$71,762.71	$12,061.45	$0.00	$296.18	$0.00
042 - PARKS	$71,787.16	$61,457.70	$10,329.46	$0.00	$253.65	$0.00
047 - SOCIAL SECURITY	$58,764.53	$50,308.90	$8,455.63	$0.00	$207.63	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$37,963.99	$32,306.39	$5,657.60	$0.00	$0.00	$0.00
Totals	**$689,845.70**	**$590,388.82**	**$99,456.88**	**$0.00**	**$2,303.31**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	$353.01	SCCHA PILOT PROGRAM by TBA
2023	MH - Mobile Home	Back Tax Collected	$5.76	Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$34.50	assignments jul 15 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$13.71	assignments jun 18 2024 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$45.70	SEPTEMBER 10 ASSIGNMENTS by TBA
Totals	**5 entries**		**$452.68**	

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Final Settlement Sheet
ST. CLAIR County
VCMR - VILLAGE OF MARISSA

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$54,186.76
+	Supplements	$0.00
-	Cancellations	$289.99
-	Abatements/Refunds	$0.00
+	Mobile Home	$136.62
+/-	Road & Bridge Transfer	$28,996.72
+	Misc. Adjustments	$654.14
	Adjusted Amount Due	**$83,684.25**
+	Prior Year Real EstateTax	($133.16)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$11.26
	Total Amount Due	**$83,562.35**

Current Year Taxes Paid

+	Real Estate	$81,119.75
+	Railroad	$517.34
+	Mobile Home	$112.30
+	Misc. Adjustments	$654.14
+	Prior Year Real Estate	($133.16)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$11.26
-	Abatements/Refunds	$0.00
	Total Collected	**$82,281.63**
+	Hold Back	$0.00
+	County Trustee	$1,278.47
+	Forfeited Tax	$2.25
	Total	**$83,562.35**

Interest Distribution

County Interest	$274.73
Township Interest	$0.00
Total Interest	$274.73

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MARISSA ROAD	$29,401.37	$28,996.72
Totals	**$29,401.37**	**$28,996.72**

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$7,372.83
07/26/2024	$12,078.99
08/09/2024	$10,314.35
08/23/2024	$11,499.98
09/13/2024	$8,438.91
09/27/2024	$9,334.11
10/11/2024	$7,003.71
12/18/2024	$16,238.75
Totals: 8 Distributions	**$82,281.63**

Interest Distribution Date	Amount
12/18/2024	$274.73
Totals: 1 Distributions	**$274.73**
Grand Totals: 9 Distributions	**$82,556.36**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$27,893.60	$22,106.46	$5,787.14	$0.00	$143.81	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$7,588.67	$6,014.25	$1,574.42	$0.00	$39.13	$0.00
025 - GARBAGE	$8,860.31	$7,022.06	$1,838.25	$0.00	$45.68	$0.00
035 - LIABILITY INSURANCE	$8,942.33	$7,087.07	$1,855.26	$0.00	$46.11	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$28,996.72	$23,813.04	$5,183.68	$0.00	$0.00	$0.00
Totals	**$82,281.63**	**$66,042.88**	**$16,238.75**	**$0.00**	**$274.73**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$31.49	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	$0.54	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$32.05	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Back Tax Collected	$46.84	FEBRUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	$19.40	assignments jul 15 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$10.75	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.63	assignments jun 13 2024 by TBA

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Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$28.84	assignments jun 4 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$32.22	assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$6.03	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$197.25	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$62.96	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$10.31	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$31.59	assignments feb 27 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.71	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$9.53	OCTOBER 15 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$2.33	OCTOBER 8 ASSIGNMENTS by TBA
2023	MH - Mobile Home	Back Tax Collected	$4.71	OCT ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$10.46	RE ASSIGNMENTS NOV 19 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$49.69	RE ASSIGNMENTS NOV 19 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$27.23	RE ASSIGNMENTS NOV 12 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$6.55	MH ASSIGNMENTS APR 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$19.52	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.20	OCTOBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$4.86	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$4.86	assignments april 2024 missing by TBA
2023	RE - Real Estate	Back Tax Collected	$4.85	assignments april 2024 missing by TBA
Totals 27 entries			**$665.40**	

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Final Settlement Sheet
ST. CLAIR County
VCNA - VIL OF NEW ATHENS

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$258,625.87
+	Supplements	$344.75
-	Cancellations	$1,783.33
-	Abatements/Refunds	$0.00
+	Mobile Home	$30.19
+/-	Road & Bridge Transfer	$32,477.10
+	Misc. Adjustments	$335.30
	Adjusted Amount Due	**$290,029.88**
+	Prior Year Real EstateTax	($181.69)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$289,848.19**

Current Year Taxes Paid

+	Real Estate	$286,523.61
+	Railroad	$963.54
+	Mobile Home	$30.19
+	Misc. Adjustments	$335.30
+	Prior Year Real Estate	($181.69)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$287,670.95**
+	Hold Back	$0.00
+	County Trustee	$2,177.24
+	Forfeited Tax	$0.00
	Total	**$289,848.19**

Interest Distribution

County Interest	$960.50
Township Interest	$0.00
Total Interest	$960.50

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LENZBURG ROAD	$7.00	$6.93
NEW ATHENS ROAD	$32,655.73	$32,470.17
Totals	**$32,662.73**	**$32,477.10**

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$25,108.39
07/26/2024	$38,819.51
08/09/2024	$39,807.50
08/23/2024	$38,462.77
09/13/2024	$34,269.39
09/27/2024	$38,246.43
10/11/2024	$25,338.74
12/18/2024	$47,618.22
Totals: 8 Distributions	**$287,670.95**

Interest Distribution Date	Amount
12/18/2024	$960.50
Totals: 1 Distributions	**$960.50**
Grand Totals: 9 Distributions	**$288,631.45**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$67,292.33	$56,087.78	$11,204.55	$0.00	$253.27	$0.00
005 - I. M. R. F.	$61,860.78	$51,560.66	$10,300.12	$0.00	$232.83	$0.00
014 - POLICE PROTECTION	$20,199.36	$16,836.07	$3,363.29	$0.00	$76.03	$0.00
027 - AUDIT	$11,685.07	$9,739.44	$1,945.63	$0.00	$43.98	$0.00
035 - LIABILITY INSURANCE	$30,093.73	$25,082.97	$5,010.76	$0.00	$113.27	$0.00
041 - STREET LIGHTING	$13,476.02	$11,232.19	$2,243.83	$0.00	$50.72	$0.00
047 - SOCIAL SECURITY	$50,586.56	$42,163.63	$8,422.93	$0.00	$190.40	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$32,477.10	$27,349.99	$5,127.11	$0.00	$0.00	$0.00
Totals	**$287,670.95**	**$240,052.73**	**$47,618.22**	**$0.00**	**$960.50**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$64.88	assign by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$159.66	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Back Tax Collected	$10.02	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.58	assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$69.68	OCTOBER RESOLUTIONS by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$28.48	assignments april 2024 missing by TBA
Totals	**6 entries**		**$335.30**	

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Final Settlement Sheet

ST. CLAIR County

VCNB - VILLAGE OF NEW BADEN

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$70,579.43
+	Supplements	$0.00
-	Cancellations	$75.88
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$1,993.66
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$72,497.21**
+	Prior Year Real EstateTax	($955.36)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$71,541.85**

Current Year Taxes Paid

+	Real Estate	$72,327.45
+	Railroad	$159.16
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($955.36)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$71,531.25**
+	Hold Back	$0.00
+	County Trustee	$10.60
+	Forfeited Tax	$0.00
	Total	**$71,541.85**

Interest Distribution

County Interest	$238.83
Township Interest	$0.00
Total Interest	$238.83

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MASCOUTAH ROAD	$1,995.96	$1,993.66
Totals	**$1,995.96**	**$1,993.66**

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$8,648.63
07/26/2024	$12,238.35
08/09/2024	$8,996.57
08/23/2024	$9,774.98
09/13/2024	$6,553.27
09/27/2024	$8,545.33
10/11/2024	$5,993.27
12/18/2024	$10,780.85
Totals: 8 Distributions	**$71,531.25**

Interest Distribution Date	Amount
12/18/2024	$238.83
Totals: 1 Distributions	**$238.83**
Grand Totals: 9 Distributions	**$71,770.08**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$10,891.55	$9,246.66	$1,644.89	$0.00	$37.41	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F	$19,385.61	$16,457.95	$2,927.66	$0.00	$66.58	$0.00
014 - POLICE PROTECTION	$3,903.49	$3,313.99	$589.50	$0.00	$13.41	$0.00
027 - AUDIT	$1,247.99	$1,059.51	$188.48	$0.00	$4.29	$0.00
035 - LIABILITY INSURANCE	$14,563.95	$12,364.48	$2,199.47	$0.00	$50.02	$0.00
041 - STREET LIGHTING	$2,600.49	$2,207.77	$392.72	$0.00	$8.93	$0.00
042 - PARKS	$5,200.99	$4,415.52	$785.47	$0.00	$17.86	$0.00
047 - SOCIAL SECURITY	$11,743.52	$9,969.98	$1,773.54	$0.00	$40.33	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$1,993.66	$1,714.54	$279.12	$0.00	$0.00	$0.00
Totals	**$71,531.25**	**$60,750.40**	**$10,780.85**	**$0.00**	**$238.83**	**$0.00**

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Final Settlement Sheet
ST. CLAIR County
VCOF - CITY OF O FALLON

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$5,678,852.24
+	Supplements	$5,010.01
-	Cancellations	$60,465.37
-	Abatements/Refunds	$0.00
+	Mobile Home	$1,770.05
+/-	Road & Bridge Transfer	$285,124.40
+	Misc. Adjustments	$229.56
	Adjusted Amount Due	**$5,910,520.89**
+	Prior Year Real EstateTax	($11,569.05)
+	Prior Year Mobile Home Tax	$51.45
+	Prior Year Misc. Adjustments	$36.54
	Total Amount Due	**$5,899,039.83**

Current Year Taxes Paid

+	Real Estate	$5,904,616.26
+	Railroad	$2,313.80
+	Mobile Home	$1,694.21
+	Misc. Adjustments	$229.56
+	Prior Year Real Estate	($11,569.05)
+	Prior Year Mobile Home	$51.45
+	Prior Year Misc. Adjustments	$36.54
-	Abatements/Refunds	$0.00
	Total Collected	**$5,897,372.77**
+	Hold Back	$0.00
+	County Trustee	$786.47
+	Forfeited Tax	$880.59
	Total	**$5,899,039.83**

Interest Distribution

County Interest	$19,690.62
Township Interest	$0.00
Total Interest	$19,690.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CASEYVILLE ROAD	$4,672.09	$4,668.30
O FALLON ROAD	$280,226.48	$280,102.27
SHILOH VALLEY ROAD	$353.86	$353.83
Totals	**$285,252.43**	**$285,124.40**

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$551,469.30
07/26/2024	$710,138.22
08/09/2024	$821,127.87
08/23/2024	$791,430.57
09/13/2024	$859,374.06
09/27/2024	$813,574.47
10/11/2024	$531,231.31
12/18/2024	$819,026.97
Totals: 8 Distributions	**$5,897,372.77**

Interest Distribution Date	Amount
12/18/2024	$19,690.62
Totals: 1 Distributions	**$19,690.62**
Grand Totals: 9 Distributions	**$5,917,063.39**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$0.00	$0.00	$0.00	$0.00	$0.01	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - IMRF	$494,882.46	$426,179.83	$68,702.63	$0.00	$1,736.30	$0.00
012 - FIRE PROTECTION	$1,557,264.21	$1,341,075.12	$216,189.09	$0.00	$5,463.67	$0.00
013 - FIREFIGHTER'S PENSION	$50,207.18	$43,237.10	$6,970.08	$0.00	$176.15	$0.00
015 - POLICE PENSION	$1,433,542.22	$1,234,528.97	$199,013.25	$0.00	$5,029.59	$0.00
042 - PARKS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$1,087,485.37	$936,513.85	$150,971.52	$0.00	$3,815.45	$0.00
064 - AMBULANCE	$988,866.93	$851,586.26	$137,280.67	$0.00	$3,469.45	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$285,124.40	$245,224.67	$39,899.73	$0.00	$0.00	$0.00
Totals	**$5,897,372.77**	**$5,078,345.80**	**$819,026.97**	**$0.00**	**$19,690.62**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$5.68	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$6.89	MH assign by TBA
2023	RE - Real Estate	Back Tax Collected	$47.83	assign by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$1.36	April Redemption by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$175.84	SCCHA PILOT PROGRAM by TBA
2023	MH - Mobile Home	Back Tax Collected	$6.89	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$12.57	Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$2.45	assignments jul 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.08	assignments apr 2 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$4.51	MH ASSIGNMENTS JAN 3 2024 by TBA
Totals	**10 entries**		**$266.10**	

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Final Settlement Sheet
ST. CLAIR County
VCSA - VILLAGE OF SAUGET

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$1,350,003.04
+	Supplements	$0.00
-	Cancellations	$19,282.34
-	Abatements/Refunds	$4,263.56
+	Mobile Home	$446.10
+/-	Road & Bridge Transfer	$10,897.48
+	Misc. Adjustments	$79,330.48
	Adjusted Amount Due	**$1,417,131.20**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,417,131.20**

Current Year Taxes Paid

+	Real Estate	$1,182,273.98
+	Railroad	$158,474.00
+	Mobile Home	$392.51
+	Misc. Adjustments	$79,330.48
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$4,263.56
	Total Collected	**$1,416,207.41**
+	Hold Back	$0.00
+	County Trustee	$923.80
+	Forfeited Tax	($0.01)
	Total	**$1,417,131.20**

Interest Distribution

County Interest	$4,728.55
Township Interest	$0.00
Total Interest	$4,728.55

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTREVILLE ROAD	$11,530.64	$10,897.48
Totals	**$11,530.64**	**$10,897.48**

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$168,067.74
07/26/2024	$266,803.58
08/09/2024	$146,823.24
08/23/2024	$146,136.60
09/13/2024	$89,357.28
09/27/2024	$166,343.04
10/11/2024	$108,146.24
12/18/2024	$324,529.69
Totals: 8 Distributions	**$1,416,207.41**

Interest Distribution Date	Amount
12/18/2024	$4,728.55
Totals: 1 Distributions	**$4,728.55**
Grand Totals: 9 Distributions	**$1,420,935.96**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,405,309.93	$1,083,297.83	$322,012.10	$0.00	$4,728.55	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$10,897.48	$8,379.89	$2,517.59	$0.00	$0.00	$0.00
Totals	**$1,416,207.41**	**$1,091,677.72**	**$324,529.69**	**$0.00**	**$4,728.55**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$77,675.92	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$890.84	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	$763.72	assignments apr 30 2024 by TBA
Totals 3 entries			**$79,330.48**	

Abatement Detail

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

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Final Settlement Sheet
ST. CLAIR County
VCSH - VILLAGE OF SHILOH

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$471,539.39
+	Supplements	$241.20
-	Cancellations	$4,965.04
-	Abatements/Refunds	$0.00
+	Mobile Home	$481.01
+/-	Road & Bridge Transfer	$97,987.45
+	Misc. Adjustments	$9.99
	Adjusted Amount Due	**$565,294.00**
+	Prior Year Real EstateTax	($889.40)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$18.16
	Total Amount Due	**$564,422.76**

Current Year Taxes Paid

+	Real Estate	$564,684.52
+	Railroad	$0.00
+	Mobile Home	$413.85
+	Misc. Adjustments	$9.99
+	Prior Year Real Estate	($889.40)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$18.16
-	Abatements/Refunds	$0.00
	Total Collected	**$564,237.12**
+	Hold Back	$0.00
+	County Trustee	$144.02
+	Forfeited Tax	$41.62
	Total	**$564,422.76**

Interest Distribution

County Interest	$1,883.92
Township Interest	$0.00
Total Interest	$1,883.92

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CASEYVILLE ROAD	$310.62	$310.35
O FALLON ROAD	$17,953.25	$17,945.34
ST CLAIR ROAD	$52,759.07	$52,636.10
SHILOH VALLEY ROAD	$27,099.78	$27,095.66
Totals	**$98,122.72**	**$97,987.45**

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$57,976.84
07/26/2024	$66,380.12
08/09/2024	$81,399.03
08/23/2024	$78,842.83
09/13/2024	$81,315.60
09/27/2024	$75,616.02
10/11/2024	$47,252.94
12/18/2024	$75,453.74
Totals: 8 Distributions	**$564,237.12**

Interest Distribution Date	Amount
12/18/2024	$1,883.92
Totals: 1 Distributions	**$1,883.92**
Grand Totals: 9 Distributions	**$566,121.04**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
015 - POLICE PENSION	$466,249.67	$404,295.00	$61,954.67	$0.00	$1,883.92	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$97,987.45	$84,488.38	$13,499.07	$0.00	$0.00	$0.00
Totals	**$564,237.12**	**$488,783.38**	**$75,453.74**	**$0.00**	**$1,883.92**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$1.55	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.81	MH assign by TBA
2023	RE - Real Estate	Back Tax Collected	$3.47	April Redemption by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.64	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$8.37	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.54	Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$2.57	assignments may 7 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.25	SEPT ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$1.94	OCTOBER RESOLUTIONS by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$2.01	assignments april 2024 missing by TBA
Totals	**10 entries**		**$28.15**	

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Final Settlement Sheet

ST. CLAIR County

VCSL - VILLAGE OF ST LIBORY

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$7,834.95
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$7,834.95**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$7,834.95**

Current Year Taxes Paid

+	Real Estate	$7,834.95
+	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	**$7,834.95**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$7,834.95**

Interest Distribution

County Interest	$26.16
Township Interest	$0.00
Total Interest	$26.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FAYETTEVILLE ROAD	$7,875.26	$7,834.95
Totals	**$7,875.26**	**$7,834.95**

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$772.34
07/26/2024	$1,402.90
08/09/2024	$1,071.68
08/23/2024	$1,097.54
09/13/2024	$769.16
09/27/2024	$966.08
10/11/2024	$620.64
12/18/2024	$1,134.61
Totals: 8 Distributions	**$7,834.95**

Interest Distribution Date	Amount
12/18/2024	$26.16
Totals: 1 Distributions	**$26.16**
Grand Totals: 9 Distributions	**$7,861.11**

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	$26.16	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$7,834.95	$6,700.34	$1,134.61	$0.00	$0.00	$0.00
Totals	**$7,834.95**	**$6,700.34**	**$1,134.61**	**$0.00**	**$26.16**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$0.00	assignments apr 16 2024 by TBA
Totals	**1 entries**		**$0.00**	

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Final Settlement Sheet
ST. CLAIR County
VCSMI - VILLAGE OF SMITHTON

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$595,777.28
+	Supplements	$104.83
-	Cancellations	$4,097.54
-	Abatements/Refunds	$0.00
+	Mobile Home	$647.68
+/-	Road & Bridge Transfer	$84,126.98
+	Misc. Adjustments	$76.59
	Adjusted Amount Due	**$676,635.82**
+	Prior Year Real EstateTax	($1.10)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$5.14
	Total Amount Due	**$676,639.86**

Current Year Taxes Paid

+	Real Estate	$675,905.72
+	Railroad	$0.00
+	Mobile Home	$619.09
+	Misc. Adjustments	$76.59
+	Prior Year Real Estate	($1.10)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$5.14
-	Abatements/Refunds	$0.00
	Total Collected	**$676,605.44**
+	Hold Back	$0.00
+	County Trustee	$34.42
+	Forfeited Tax	$0.00
	Total	**$676,639.86**

Interest Distribution

County Interest	$2,259.10
Township Interest	$0.00
Total Interest	$2,259.10

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PRAIRIE DULONG ROAD	$21,014.26	$21,013.91
SMITHTON ROAD	$63,122.28	$63,113.07
Totals	**$84,136.54**	**$84,126.98**

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$48,718.26
07/26/2024	$83,232.64
08/09/2024	$99,686.47
08/23/2024	$95,228.31
09/13/2024	$100,498.91
09/27/2024	$99,919.05
10/11/2024	$61,228.97
12/18/2024	$88,092.83
Totals: 8 Distributions	**$676,605.44**

Interest Distribution Date	Amount
12/18/2024	$2,259.10
Totals: 1 Distributions	**$2,259.10**
Grand Totals: 9 Distributions	**$678,864.54**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$226,789.53	$197,351.78	$29,437.75	$0.00	$864.73	$0.00
005 - I.M.R.F	$69,665.39	$60,622.68	$9,042.71	$0.00	$265.63	$0.00
014 - POLICE PROTECTION	$79,370.79	$69,068.29	$10,302.50	$0.00	$302.64	$0.00
027 - AUDIT	$7,980.10	$6,944.27	$1,035.83	$0.00	$30.43	$0.00
035 - LIABILITY INSURANCE	$84,547.26	$73,572.85	$10,974.41	$0.00	$322.38	$0.00
046 - ESDA	$25,881.82	$22,522.31	$3,359.51	$0.00	$98.69	$0.00
047 - SOCIAL SECURITY	$94,576.73	$82,300.50	$12,276.23	$0.00	$360.62	$0.00
060 - UNEMPLOYMENT INS	$3,666.84	$3,190.88	$475.96	$0.00	$13.98	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$84,126.98	$72,939.05	$11,187.93	$0.00	$0.00	$0.00
Totals	**$676,605.44**	**$588,512.61**	**$88,092.83**	**$0.00**	**$2,259.10**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$5.14	MH assign by TBA
2023	RE - Real Estate	Back Tax Collected	$67.20	assignments may 14 2024 by TBA

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Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$9.39	assignments feb 13 2024 by TBA
Totals	**3 entries**		**$81.73**	

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Final Settlement Sheet
ST. CLAIR County
VCSU - VIL OF SUMMERFIELD

12/13/2024 12:08

Current Year Taxes Due

	Original Amount Due	$28,477.37
+	Supplements	$0.00
-	Cancellations	$60.07
-	Abatements/Refunds	$0.00
+	Mobile Home	$65.43
+/-	Road & Bridge Transfer	$4,824.66
+	Misc. Adjustments	$429.19
	Adjusted Amount Due	**$33,736.58**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$6.29
	Total Amount Due	**$33,742.87**

Current Year Taxes Paid

+	Real Estate	$32,517.00
+	Railroad	$507.84
+	Mobile Home	$59.76
+	Misc. Adjustments	$429.19
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$6.29
-	Abatements/Refunds	$0.00
	Total Collected	**$33,520.08**
+	Hold Back	$0.00
+	County Trustee	$222.79
+	Forfeited Tax	$0.00
	Total	**$33,742.87**

Interest Distribution

County Interest	$111.92
Township Interest	$0.00
Total Interest	$111.92

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LEBANON ROAD	$4,832.07	$4,824.66
Totals	**$4,832.07**	**$4,824.66**

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$2,088.57
07/26/2024	$5,266.91
08/09/2024	$4,402.25
08/23/2024	$4,609.32
09/13/2024	$3,929.24
09/27/2024	$3,726.19
10/11/2024	$3,138.52
12/18/2024	$6,359.08
Totals: 8 Distributions	**$33,520.08**

Interest Distribution Date	Amount
12/18/2024	$111.92
Totals: 1 Distributions	**$111.92**
Grand Totals: 9 Distributions	**$33,632.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$11,853.67	$9,550.85	$2,302.82	$0.00	$46.23	$0.00
014 - POLICE PROTECTION	$2,925.49	$2,357.15	$568.34	$0.00	$11.41	$0.00
027 - AUDIT	$5,471.68	$4,408.68	$1,063.00	$0.00	$21.34	$0.00
035 - LIABILITY INSURANCE	$8,444.58	$6,804.02	$1,640.56	$0.00	$32.94	$0.00
040 - STREET & BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$4,824.66	$4,040.30	$784.36	$0.00	$0.00	$0.00
Totals	**$33,520.08**	**$27,161.00**	**$6,359.08**	**$0.00**	**$111.92**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$6.29	MH assign by TBA
2023	RE - Real Estate	Back Tax Collected	$182.26	assign by TBA
2023	RE - Real Estate	Back Tax Collected	$56.04	assignments jul 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$16.83	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$20.75	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$53.46	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$53.92	AUGUST 21 ASSIGNMENTS by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$26.03	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$19.90	assignments april 2024 missing by TBA
Totals	**9 entries**		**$435.48**	

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Final Settlement Sheet
ST. CLAIR County
VCSW - VILLAGE OF SWANSEA

Current Year Taxes Due

	Original Amount Due	$2,493,358.21
+	Supplements	$1,767.33
-	Cancellations	$15,152.88
-	Abatements/Refunds	$0.00
+	Mobile Home	$3,450.80
+/-	Road & Bridge Transfer	$100,272.57
+	Misc. Adjustments	$661.61
	Adjusted Amount Due	**$2,584,357.64**
+	Prior Year Real EstateTax	($8,727.65)
+	Prior Year Mobile Home Tax	($0.13)
+	Prior Year Misc. Adjustments	$462.54
	Total Amount Due	**$2,576,092.40**

Current Year Taxes Paid

+	Real Estate	$2,569,683.51
+	Railroad	$795.72
+	Mobile Home	$3,275.23
+	Misc. Adjustments	$661.61
+	Prior Year Real Estate	($8,727.65)
+	Prior Year Mobile Home	($0.13)
+	Prior Year Misc. Adjustments	$462.54
-	Abatements/Refunds	$0.00
	Total Collected	**$2,566,150.83**
+	Hold Back	$0.00
+	County Trustee	$9,941.59
+	Forfeited Tax	($0.02)
	Total	**$2,576,092.40**

Interest Distribution

County Interest	$8,568.07
Township Interest	$0.00
Total Interest	$8,568.07

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CASEYVILLE ROAD	$348.80	$348.53
ST CLAIR ROAD	$100,157.43	$99,924.04
Totals	**$100,506.23**	**$100,272.57**

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$221,306.32
07/26/2024	$307,228.41
08/09/2024	$358,345.26
08/23/2024	$350,266.02
09/13/2024	$379,375.13
09/27/2024	$354,795.20
10/11/2024	$229,791.48
12/18/2024	$365,043.01
Totals: 8 Distributions	**$2,566,150.83**

Interest Distribution Date	Amount
12/18/2024	$8,568.07
Totals: 1 Distributions	**$8,568.07**
Grand Totals: 9 Distributions	**$2,574,718.90**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$219,051.35	$187,877.73	$31,173.62	$0.00	$761.12	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I. M. R. F.	$94,573.82	$81,114.88	$13,458.94	$0.00	$328.61	$0.00
012 - FIRE PROTECTION	$202,012.14	$173,263.45	$28,748.69	$0.00	$701.92	$0.00
013 - FIREMEN PENSION	$126,213.50	$108,251.85	$17,961.65	$0.00	$438.55	$0.00
014 - POLICE PROTECTION	$213,138.21	$182,806.12	$30,332.09	$0.00	$740.58	$0.00
015 - POLICE PENSION	$1,493,017.80	$1,280,543.73	$212,474.07	$0.00	$5,187.72	$0.00
027 - AUDIT	$14,950.61	$12,822.96	$2,127.65	$0.00	$51.95	$0.00
035 - LIABILITY INSURANCE	$44,158.95	$37,874.60	$6,284.35	$0.00	$153.44	$0.00
042 - PARK/PARK MAINTENANCE	$58,761.88	$50,399.38	$8,362.50	$0.00	$204.18	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$100,272.57	$86,153.12	$14,119.45	$0.00	$0.00	$0.00
Totals	**$2,566,150.83**	**$2,201,107.82**	**$365,043.01**	**$0.00**	**$8,568.07**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$5.25	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$32.22	MH assign by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$11.15	MH assign by TBA
2023	RE - Real Estate	Back Tax Collected	$54.18	assign by TBA
2023	RE - Real Estate	Back Tax Collected	$3.44	April Redemption by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	$306.74	SCCHA PILOT PROGRAM by TBA
2023	MH - Mobile Home	Back Tax Collected	$14.26	Assignments by TBA
2023	MH - Mobile Home	Back Tax Collected	$5.97	Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$120.85	assignments jan 24 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$6.38	OCT ASSIGNMENTS by TBA
2023	MH - Mobile Home	Back Tax Collected	$7.56	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$4.53	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$4.53	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$5.18	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$4.53	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$4.53	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$6.10	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$7.96	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$5.37	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$5.97	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$5.97	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$6.10	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$6.10	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$5.65	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$5.23	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$6.10	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$5.75	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$6.10	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$5.75	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$5.97	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$5.57	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$5.23	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$4.88	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$6.97	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.17	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$5.23	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$4.18	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$5.97	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$5.23	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$5.75	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$4.18	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$7.46	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.58	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$4.53	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$4.18	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$5.31	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$5.40	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$5.75	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$4.53	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$4.88	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$4.88	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$5.23	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$6.71	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$4.53	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$5.23	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$5.75	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$5.75	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$5.23	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$4.53	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$5.75	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$5.75	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$5.23	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$5.23	MH ASSIGNMENTS JAN 3 2024 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$6.10	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$4.88	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$4.88	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$4.88	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$4.88	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$8.96	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$5.75	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$4.88	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$20.34	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$6.97	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$4.53	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$9.82	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	$6.10	MH ASSIGNMENTS JAN 3 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.56	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.56	ASSIGNMENTS DEC 4 2023 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.56	ASSIGNMENTS DEC 4 2023 by TBA
2023	MH - Mobile Home	Back Tax Collected	$7.58	MH RESOLUTIONS JUL-OCT 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$168.72	OCTOBER RESOLUTIONS by TBA
Totals 81 entries			**$1,124.15**	

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Final Settlement Sheet

ST. CLAIR County

VCWP - VILLAGE OF WASH PARK

Current Year Taxes Due

	Original Amount Due	$502,689.01
+	Supplements	$1,957.93
-	Cancellations	$3,159.35
-	Abatements/Refunds	$0.00
+	Mobile Home	$165.84
+/-	Road & Bridge Transfer	$6,362.59
+	Misc. Adjustments	$3,425.72
	Adjusted Amount Due	**$511,441.74**
+	Prior Year Real EstateTax	$676.01
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$512,117.75**

Current Year Taxes Paid

+	Real Estate	$268,251.51
+	Railroad	$137,964.46
+	Mobile Home	$165.84
+	Misc. Adjustments	$3,425.72
+	Prior Year Real Estate	$676.01
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$410,483.54**
+	Hold Back	$0.00
+	County Trustee	$101,277.56
+	Forfeited Tax	$356.65
	Total	**$512,117.75**

Interest Distribution

County Interest	$1,370.56
Township Interest	$0.00
Total Interest	$1,370.56

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	$6,589.17	$6,362.59
Totals	**$6,589.17**	**$6,362.59**

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$12,801.96
07/26/2024	$67,075.39
08/09/2024	$43,027.90
08/23/2024	$42,526.19
09/13/2024	$49,700.42
09/27/2024	$45,840.75
10/11/2024	$31,844.91
12/18/2024	$117,666.02
Totals: 8 Distributions	**$410,483.54**

Interest Distribution Date	Amount
12/18/2024	$1,370.56
Totals: 1 Distributions	**$1,370.56**
Grand Totals: 9 Distributions	**$411,854.10**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$116,577.55	$83,009.77	$33,567.78	$0.00	$395.38	$0.00
005 - I.M.R.F	$33,774.41	$24,049.27	$9,725.14	$0.00	$114.54	$0.00
012 - FIRE PROTECTION	$9,651.62	$6,872.50	$2,779.12	$0.00	$32.73	$0.00
013 - FIREMEN PENSION	$34,570.13	$24,615.88	$9,954.25	$0.00	$117.24	$0.00
015 - POLICE PENSION	$72,355.43	$51,521.15	$20,834.28	$0.00	$245.39	$0.00
027 - AUDIT	$8,040.80	$5,725.49	$2,315.31	$0.00	$27.27	$0.00
035 - LIABILITY INSURANCE	$57,400.54	$40,872.42	$16,528.12	$0.00	$194.67	$0.00
062 - WORKMAN'S COMP	$71,750.47	$51,090.38	$20,660.09	$0.00	$243.34	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$6,362.59	$5,060.66	$1,301.93	$0.00	$0.00	$0.00
Totals	**$410,483.54**	**$292,817.52**	**$117,666.02**	**$0.00**	**$1,370.56**	**$0.00**

Miscellaneous Adjustment Detail

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

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Final Settlement Sheet

ST. CLAIR County

WAMA - MASCOUTAH SURF WATER

Current Year Taxes Due

	Original Amount Due	$167,120.59
+	Supplements	$349.12
-	Cancellations	$1,381.62
-	Abatements/Refunds	$0.00
+	Mobile Home	$72.03
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$51.28
	Adjusted Amount Due	**$166,211.40**
+	Prior Year Real EstateTax	$34.38
+	Prior Year Mobile Home Tax	$1.92
+	Prior Year Misc. Adjustments	$4.42
	Total Amount Due	**$166,252.12**

Current Year Taxes Paid

+	Real Estate	$165,827.29
+	Railroad	$0.00
+	Mobile Home	$59.93
+	Misc. Adjustments	$51.28
+	Prior Year Real Estate	$34.38
+	Prior Year Mobile Home	$1.92
+	Prior Year Misc. Adjustments	$4.42
-	Abatements/Refunds	$0.00
	Total Collected	**$165,979.22**
+	Hold Back	$0.00
+	County Trustee	$91.77
+	Forfeited Tax	$181.13
	Total	**$166,252.12**

Interest Distribution

County Interest	$554.18
Township Interest	$0.00
Total Interest	$554.18

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	$12,895.88
07/26/2024	$17,685.61
08/09/2024	$24,374.58
08/23/2024	$24,607.71
09/13/2024	$25,315.19
09/27/2024	$23,491.15
10/11/2024	$14,297.88
12/18/2024	$23,311.22
Totals: 8 Distributions	**$165,979.22**

Interest Distribution Date	Amount
12/18/2024	$554.18
Totals: 1 Distributions	**$554.18**
Grand Totals: 9 Distributions	**$166,533.40**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$165,979.22	$142,668.00	$23,311.22	$0.00	$554.18	$0.00
Totals	**$165,979.22**	**$142,668.00**	**$23,311.22**	**$0.00**	**$554.18**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$1.28	MH assign by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.14	Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	$15.14	assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.48	assignments jul 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.45	assignments may 14 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.23	assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.44	assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.15	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.02	SEPTEMBER 17 ASSIGNMENTS by TBA
2023	RE - Real Estate	Back Tax Collected	$9.02	SEPTEMBER 3 ASSIGNMENTS by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$9.35	assignments april 2024 missing by TBA
Totals	**11 entries**		**$55.70**	

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