

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$50,257,018.37	+	Real Estate	\$24,180,157.14
+	Supplements	\$810,581.77	+	Railroad	\$10,496.04
-	Cancellations	\$1,046,006.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$51,897.88
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$111,531.38)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$51,897.88	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$50,073,491.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$111,531.38)		Total Collected	\$24,131,019.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$49,961,960.02	+	Forfeited Tax	
				Total	\$24,131,019.68

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$5,088,304.17
07/18/2025	\$4,613,177.30
Totals: 2 Distributions	\$9,701,481.47
Grand Totals: 2 Distributions	\$9,701,481.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - ST CLAIR CO GEN	\$6,326,936.13	\$1,334,107.53	\$1,209,533.57	\$3,783,295.03	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,407,103.86	\$296,704.10	\$268,998.97	\$841,400.79	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,381,814.61	\$291,371.57	\$264,164.38	\$826,278.66	\$0.00	\$0.00
008 - JT. BRIDGE	\$65,805.29	\$13,875.81	\$12,580.13	\$39,349.35	\$0.00	\$0.00
018 - MENTAL HEALTH	\$1,526,069.82	\$321,789.45	\$291,741.95	\$912,538.42	\$0.00	\$0.00
021 - MATCHING TAX	\$744,055.88	\$156,892.77	\$142,242.71	\$444,920.40	\$0.00	\$0.00
022 - COUNTY HEALTH	\$354,315.73	\$74,711.56	\$67,735.28	\$211,868.89	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,702,867.26	\$569,930.77	\$516,712.76	\$1,616,223.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,495,688.85	\$315,383.27	\$285,933.95	\$894,371.63	\$0.00	\$0.00
055 - V.A.C.	\$232,840.21	\$49,097.05	\$44,512.55	\$139,230.61	\$0.00	\$0.00
099 - DETENTION HOME	\$379,629.20	\$80,049.20	\$72,574.51	\$227,005.49	\$0.00	\$0.00
105 - PUBLIC BLD COMM LSE	\$7,465,799.69	\$1,574,250.08	\$1,427,252.48	\$4,464,297.13	\$0.00	\$0.00
157 - CHILDREN ADV CNTR	\$48,093.15	\$10,141.01	\$9,194.06	\$28,758.08	\$0.00	\$0.00
Totals	\$24,131,019.68	\$5,088,304.17	\$4,613,177.30	\$14,429,538.21	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$47.82 RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.06 RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.40 RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.76 RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.20 RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.85 RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.58 RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.87 RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.35 RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.23 RE Jan 29 2025 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$23.95	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.25	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.93	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$44.80	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$365.70	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.86	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.73	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$178.70	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$152.58	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.91	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.91	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.33	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$201.02	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$39.28	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$49.31	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.31	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$37.92	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$183.67	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$33.07	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$105.96	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.63	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.71	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.69	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.78	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$57.44	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.47	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$39.69	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$39.69	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$56.27	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$78.46	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.72	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.63	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$69.71	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$66.99	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.49	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.87	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.77	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.36	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.36	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.22	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.81	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.40	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$82.51	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.51	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.51	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.78	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.51	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.51	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.58	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$78.21	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$66.77	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$93.97	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$36.68	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$37.38	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$36.02	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.76	RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.76	RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.02	RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$47.17	RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$164.62	RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.10	RE Jan 2 2025 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$47.55	RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.50	RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$47.77	RE Jan 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.86	RE Jan 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.01	RE Jan 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$76.74	RE Jan 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.87	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$42.78	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$110.51	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$105.45	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.12	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$34.57	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.08	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.08	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.08	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$93.84	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$47.10	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$47.08	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$40.41	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.32	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$95.86	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.81	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.66	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.24	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.24	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.03	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.03	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.85	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$99.78	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.69	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$69.46	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.00	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.03	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.47	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.79	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.28	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.59	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$71.01	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.11	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.98	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$82.04	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.96	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$33.04	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.43	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.69	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.12	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.89	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.06	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.07	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$67.22	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$44.89	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.59	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$66.77	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.19	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$94.70	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.96	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$54.84	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$92.46	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$123.41	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.60	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.35	RE Dec 4 2024 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$12.67	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.18	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.60	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$140.75	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.18	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.36	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$75.85	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$103.83	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.06	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.22	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$117.80	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$87.98	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.33	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.00	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.46	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$131.73	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.62	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$55.16	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.17	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.41	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.43	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.41	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$40.26	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$46.09	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.27	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.27	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$58.32	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.75	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.11	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.88	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.15	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.13	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.03	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$152.41	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.61	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$80.32	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$65.67	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.00	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.54	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.64	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.54	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.92	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.94	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.01	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$47.23	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$159.29	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$154.64	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$33.15	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$33.22	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.05	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$33.06	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.72	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.87	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.45	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.80	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.90	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.84	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.84	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.84	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.84	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.84	RE Apr 15 2025 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$101.32	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$424.84	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$101.31	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.45	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$38.55	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.45	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.77	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.77	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$137.16	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.54	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.07	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.51	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.37	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$33.49	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.43	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.33	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.88	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.88	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.95	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.35	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.08	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$69.47	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$54.83	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$277.00	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$100.39	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$91.20	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.66	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.10	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.17	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$70.68	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$181.79	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.72	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.46	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$37.84	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.11	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$175.81	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.24	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.29	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$38.39	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$53.59	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$77.57	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$175.33	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.70	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$129.37	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.52	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.61	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$85.65	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$110.68	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.25	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.53	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.97	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$203.63	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.99	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$70.47	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$76.48	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.90	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.20	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$115.87	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.45	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.79	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.04	RE Apr 8 2025 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$18.73	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$106.91	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$157.10	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$68.39	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$80.20	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$95.17	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.84	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$364.11	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$39.99	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.85	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.11	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.06	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.94	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$94.64	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$91.34	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$119.59	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$145.47	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.17	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.26	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.76	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.83	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.65	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.71	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$79.81	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.86	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$126.13	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.89	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.84	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$33.44	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.55	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$169.34	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.46	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.68	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$79.62	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$159.76	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.73	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.73	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.73	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.21	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.78	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$39.01	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.88	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$41.11	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,762.09	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$43.50	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.45	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.55	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.15	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$41.30	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$39.80	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$57.44	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.65	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.39	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.81	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.45	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.22	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.65	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.12	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.79	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.42	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$40.92	RE Mar 5 2025 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$2.44	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.44	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.22	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.16	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.09	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.96	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.42	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$566.45	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.28	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.17	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.11	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.15	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$73.66	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.66	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$49.50	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$91.38	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$144.52	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.90	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.36	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.47	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.64	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.78	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.44	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$51.43	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$90.27	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$90.34	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$73.37	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$51.03	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$254.42	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$55.62	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$60.49	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.41	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$143.93	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$220.06	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$222.01	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.02	RE Feb 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.33	RE Feb 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.40	RE Feb 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$285.39	RE Feb 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$45.56	RE Feb 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.47	RE Feb 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.93	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$38.57	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.84	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$175.41	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$146.84	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$45.78	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.17	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.19	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$53.81	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$42.89	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.63	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$49.32	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$36.36	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$56.95	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.58	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.95	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$33.08	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.23	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.76	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.70	RE Feb 25 2025 by TBA

Settlement Sheet

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$24.86	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.11	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$54.51	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$54.90	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.36	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.84	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.14	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.38	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.82	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.84	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.68	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$86.45	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.09	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$97.58	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.45	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.80	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.58	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.58	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$75.05	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.78	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$37.63	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.35	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.38	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$289.50	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.49	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.42	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.95	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.45	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$95.44	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.14	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.77	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.36	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$169.44	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.10	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.49	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.10	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.77	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$99.29	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.34	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$85.90	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$120.61	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$75.66	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.53	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.66	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.15	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.53	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.89	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.82	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$282.41	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.28	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$145.08	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.43	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.37	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.15	RE Resolutions Dec 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$92.64	RE Resolutions Dec 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$85.74	RE Resolutions Dec 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.22	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.73	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$178.64	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$99.45	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.96	RE Resolutions Jan 2025 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$75.14	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.08	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.40	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$203.20	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$36.75	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$104.55	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.54	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$36.98	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$78.33	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$99.80	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.78	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,742.08	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,422.74	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,075.44	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.38	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.18	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.55	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.56	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$56.55	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$185.85	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$225.97	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.46	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.10	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.09	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.13	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$66.29	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$83.66	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.29	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$49.34	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.11	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.61	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.44	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$664.53	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.89	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.12	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$34.65	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$480.58	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.81	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.48	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.41	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.49	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.09	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.04	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.00	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$426.47	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.94	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,190.07	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$212.42	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.18	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$79.68	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.20	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$392.30	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$190.87	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.27	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.49	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.49	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.21	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$78.73	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.25	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$254.97	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.77	RE Resolutions Mar 2025 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$7.01	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$179.21	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$263.92	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.33	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.45	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$355.96	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.06	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.06	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.11	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.11	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.35	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.91	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$99.20	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.20	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$70.48	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$73.15	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$106.00	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$105.77	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.20	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.63	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$263.12	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$47.76	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.78	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$179.95	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$121.64	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$100.80	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.71	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.72	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.36	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.71	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.94	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$227.58	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.21	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.72	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.06	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.29	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$379.53	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$56.01	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$75.52	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$45.42	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.42	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$71.44	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$45.99	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$209.87	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$94.47	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.70	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$46.45	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.92	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.01	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$72.46	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$388.00	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.61	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.78	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.25	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.54	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.29	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$99.33	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.20	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.87	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$109.25	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.68	RE Assignments May 7 2025 by TBA

Settlement Sheet

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$4.52	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.40	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$237.90	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$98.63	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.64	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$95.44	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$62.20	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$61.19	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$36.85	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.89	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.07	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.66	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$63.37	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.80	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.10	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.38	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.08	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.49	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.60	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$176.53	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.24	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.24	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$150.15	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$44.61	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$52.37	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$863.74	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$129.39	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.96	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.68	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$107.90	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$41.72	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.85	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$119.69	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$372.07	RE Assignments May 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$82.49	RE Assignments May 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$44.42	RE Assignments May 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.45	RE Assignments May 28 2025 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$732.53	ESTL PILOT by TBA
2024	RE - Real Estate	Back Tax Collected	\$49.56	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.70	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.65	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$68.36	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$91.59	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.11	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$121.96	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$360.99	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.54	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$66.86	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$101.73	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.22	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$44.93	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$47.67	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$42.27	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$39.08	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$87.25	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$71.67	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$73.17	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$98.13	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$78.89	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$85.92	RE Assignments Jun 2 2025 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$117.52	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$79.38	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$91.96	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$90.50	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$89.72	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$75.64	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$79.78	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$92.25	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$112.04	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$115.77	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$76.73	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$96.19	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$103.20	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$74.26	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.16	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.43	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.24	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.89	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.50	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$97.29	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.36	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.10	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.36	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.36	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.82	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.36	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.89	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$77.57	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.32	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.63	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$732.47	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.57	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.39	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.63	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$208.05	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$159.18	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.01	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$628.13	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$226.42	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.48	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,461.26	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.88	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.61	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$53.02	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$163.91	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$311.59	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.03	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.54	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.99	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$534.12	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$153.88	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$295.90	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.52	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.76	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$51.48	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.32	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$57.43	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$80.31	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$317.33	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.47	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.27	RE Assignments Jul 8 2025 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$80.82	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$75.28	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.28	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$39.67	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$95.07	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$133.15	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$142.17	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$151.08	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.40	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$413.63	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.43	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.85	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.79	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.12	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$42.96	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$74.90	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$114.18	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$39.88	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$43.08	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$101.79	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$44.94	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.66	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.50	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.00	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$280.89	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$43.96	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.34	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.28	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$80.40	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.87	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$125.32	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.00	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.44	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.05	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.04	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$54.38	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.54	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.54	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.54	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.99	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.53	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.59	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.29	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.02	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.02	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$89.89	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$98.13	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.08	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.62	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.34	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.75	RE Assignments Jun 18 2025 by TBA
Totals 732 entries			\$51,897.88	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,340.00	+	Real Estate	\$2,213.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,340.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,213.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,340.00	+	Forfeited Tax	
				Total	\$2,213.00

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$577.59
07/18/2025	\$474.27
Totals: 2 Distributions	\$1,051.86
Grand Totals: 2 Distributions	\$1,051.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,213.00	\$577.59	\$474.27	\$1,161.14	\$0.00	\$0.00
Totals	\$2,213.00	\$577.59	\$474.27	\$1,161.14	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$498.02	+	Real Estate	\$249.01
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$498.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$249.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$498.02	+	Forfeited Tax	
				Total	\$249.01

Distribution Summary	
Tax Distribution Date	Amount
07/18/2025	\$72.20
Totals: 1 Distributions	\$72.20
Grand Totals: 1 Distributions	\$72.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$86.12	\$0.00	\$24.97	\$61.15	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$55.27	\$0.00	\$16.03	\$39.24	\$0.00	\$0.00
004 - BUILDING	\$36.91	\$0.00	\$10.70	\$26.21	\$0.00	\$0.00
027 - AUDIT	\$1.82	\$0.00	\$0.53	\$1.29	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21.45	\$0.00	\$6.22	\$15.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4.43	\$0.00	\$1.28	\$3.15	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$24.60	\$0.00	\$7.13	\$17.47	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$18.41	\$0.00	\$5.34	\$13.07	\$0.00	\$0.00
Totals	\$249.01	\$0.00	\$72.20	\$176.81	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,431,547.41	+	Real Estate	\$9,483,526.67
+	Supplements	\$319,209.93	+	Railroad	\$2,748.92
-	Cancellations	\$410,283.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$17,212.97
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$43,036.90)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$17,212.97	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,357,686.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$43,036.90)		Total Collected	\$9,460,451.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,314,649.60	+	Forfeited Tax	
				Total	\$9,460,451.66

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$2,197,896.04
07/18/2025	\$2,106,141.13
Totals: 2 Distributions	\$4,304,037.17
Grand Totals: 2 Distributions	\$4,304,037.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,215,844.05	\$747,119.81	\$715,930.03	\$1,752,794.21	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,185,054.01	\$275,317.25	\$263,823.66	\$645,913.10	\$0.00	\$0.00
004 - BUILDING	\$683,583.86	\$158,813.38	\$152,183.44	\$372,587.04	\$0.00	\$0.00
027 - AUDIT	\$37,425.56	\$8,694.88	\$8,331.90	\$20,398.78	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$818,310.12	\$190,113.60	\$182,176.99	\$446,019.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$159,673.51	\$37,096.09	\$35,547.45	\$87,029.97	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$244,495.92	\$56,802.43	\$54,431.11	\$133,262.38	\$0.00	\$0.00
149 - ADDITIONAL TAX	\$3,116,064.63	\$723,938.60	\$693,716.55	\$1,698,409.48	\$0.00	\$0.00
Totals	\$9,460,451.66	\$2,197,896.04	\$2,106,141.13	\$5,156,414.49	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$19.02 RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.96 RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.53 RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.63 RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.13 RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.82 RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$145.43 RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.91 RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.88 RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$71.06 RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$60.68 RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$79.94 RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.63 RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.61 RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.49 RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.07 RE Feb 4 2025 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$73.04	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.15	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$42.13	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.19	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.68	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.67	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.29	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.16	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.78	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.78	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.38	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.21	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.27	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.24	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.72	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.63	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.77	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.89	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.52	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.81	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.78	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.78	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.06	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.78	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.78	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.82	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.11	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.55	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$37.37	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.58	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.87	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.33	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.76	RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$65.47	RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.62	RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.91	RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.56	RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.99	RE Jan 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.52	RE Jan 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.07	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.02	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$43.95	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$41.94	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.84	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.75	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.97	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.97	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.97	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$37.32	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.73	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.73	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.08	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.09	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$38.12	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.70	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.41	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.05	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.49	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.20	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.20	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.30	RE Dec 17 2024 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$39.69	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.01	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.63	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.35	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.80	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.74	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.24	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.88	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.61	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.23	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.43	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.18	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.63	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.11	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.13	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.17	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.56	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.82	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$37.66	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.32	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.82	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$36.77	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$49.07	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.37	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.92	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.04	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.26	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.62	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$55.97	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.66	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.94	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.17	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$41.29	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.97	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.66	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$46.84	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$34.98	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.89	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.34	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.92	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$52.39	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.81	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.94	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$60.60	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.17	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.95	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.11	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.56	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.38	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.45	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.38	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.71	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.37	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.95	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.79	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$63.35	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$61.50	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.18	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.22	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.94	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.15	RE Apr 15 2025 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$11.87	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$40.29	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$168.95	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$40.29	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.58	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.34	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.58	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.90	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.90	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$54.55	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.59	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.18	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.29	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.99	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.62	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.80	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$110.16	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$39.92	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$36.27	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.43	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.60	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.62	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.10	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$72.29	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$69.92	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.67	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.86	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.27	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.31	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.84	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$69.73	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.06	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$51.44	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.75	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.82	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$34.06	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$44.02	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.43	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.17	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.36	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$80.98	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.16	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.02	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.41	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.45	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$42.52	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$62.47	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.20	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.90	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$37.84	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.66	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$144.80	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.91	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.21	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.54	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$37.64	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$36.33	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$47.56	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$57.85	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.81	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.87	RE Mar 25 2025 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$1.50	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.32	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.45	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.43	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.74	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.48	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.81	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$67.34	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.32	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.67	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.67	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$63.53	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.88	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.88	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.88	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.06	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.88	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.51	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.55	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.35	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$700.76	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.29	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.95	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.43	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.03	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.50	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.13	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.28	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.97	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.97	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.85	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.83	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.80	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.95	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.95	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$225.27	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.50	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.30	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.19	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.68	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$36.34	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$57.47	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.74	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.08	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.18	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.45	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.70	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.77	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.45	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.90	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.92	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.18	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.30	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$101.17	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.13	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.06	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.14	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$57.23	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$87.52	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$88.29	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.14	RE Feb 13 2025 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$113.49	RE Feb 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.12	RE Feb 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.15	RE Feb 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.33	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.28	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$69.76	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$58.39	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.21	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.00	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.22	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.39	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.06	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.79	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.61	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.45	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.65	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.56	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.35	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.67	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$34.38	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.03	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$38.81	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.54	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.52	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.41	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.41	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.85	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.05	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.97	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.12	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.90	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.17	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.15	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.57	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.16	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$37.96	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.05	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.90	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.93	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$67.38	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.40	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.18	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.83	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.90	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$39.48	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$34.15	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$47.96	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.08	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.39	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.85	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.49	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$57.69	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.95	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.45	RE Resolutions Dec 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$36.84	RE Resolutions Dec 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$34.09	RE Resolutions Dec 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.85	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$39.55	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.57	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$80.81	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.62	RE Resolutions Jan 2025 by TBA

Settlement Sheet

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$41.58	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.99	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.71	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$39.70	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,090.50	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$565.81	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$427.70	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.20	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.21	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.49	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$73.91	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$89.86	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.53	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.03	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.04	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.44	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.36	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.64	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.56	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.54	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.01	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.78	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$191.10	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.91	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.04	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.98	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.35	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$473.27	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$84.47	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.45	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.83	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$156.01	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$75.91	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.39	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.39	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.48	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.84	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.50	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$71.27	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.16	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$141.56	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.02	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.09	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$42.16	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$42.06	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.07	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.44	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$104.65	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.00	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.28	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.04	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.07	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.74	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.41	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.29	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$83.46	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$37.56	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.42	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.48	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.14	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.95	RE Assignments May 13 2025 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$10.45	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$39.50	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.47	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.92	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$43.44	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.81	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.80	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.52	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$94.60	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$39.23	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.97	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$37.95	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.74	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.33	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.66	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.09	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.61	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.27	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.20	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.00	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$70.21	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.07	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.07	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$59.71	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.75	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.82	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$343.50	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$51.46	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.11	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.01	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$42.91	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.60	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.10	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$47.60	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$147.96	RE Assignments May 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.80	RE Assignments May 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.66	RE Assignments May 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.58	RE Assignments May 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.70	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.24	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$36.42	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$48.50	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$143.55	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.22	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.60	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$40.45	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.81	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.54	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$34.69	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.50	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.10	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$39.03	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.37	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$34.17	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$46.73	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.57	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$36.57	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.99	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.68	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.08	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.73	RE Assignments Jun 2 2025 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$36.69	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$44.55	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$46.04	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.51	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$38.24	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$41.04	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.53	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.82	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.11	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.63	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.59	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$38.70	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.94	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.23	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.94	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.94	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.33	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.94	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.16	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.85	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.29	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.83	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$291.29	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.99	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.35	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.21	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$82.74	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$63.30	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$249.80	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.76	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$581.13	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.93	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.09	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$65.18	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$123.92	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.61	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.19	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$212.41	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$61.20	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.88	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.47	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.11	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.84	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.50	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.14	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.94	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.45	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.78	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$37.80	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$52.94	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$56.52	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$60.07	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.30	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$164.50	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.08	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.79	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$45.41	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.86	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.13	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$111.71	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.49	RE Assignments Jun 25 2025 by TBA

Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$5.70	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.88	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.97	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.54	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$49.84	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.77	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.37	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.47	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.59	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.59	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.74	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$39.02	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.21	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.41	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.30	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.22	RE Assignments Jun 18 2025 by TBA
Totals 520 entries			\$17,212.97	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$670,506.46	+	Real Estate	\$362,885.07
+	Supplements	\$9,290.41	+	Railroad	\$0.00
-	Cancellations	\$11,190.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$180.42
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$80.98
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$180.42	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$668,786.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$80.98		Total Collected	\$363,146.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$668,867.45	+	Forfeited Tax	
				Total	\$363,146.47

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$50,103.60
07/18/2025	\$90,782.43
Totals: 2 Distributions	\$140,886.03
Grand Totals: 2 Distributions	\$140,886.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$231,341.03	\$31,918.31	\$57,832.59	\$141,590.13	\$0.00	\$0.00
004 - BUILDING	\$37,664.46	\$5,196.60	\$9,415.68	\$23,052.18	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$11,844.75	\$1,634.23	\$2,961.05	\$7,249.47	\$0.00	\$0.00
031 - WORKING CASH	\$4,847.64	\$668.83	\$1,211.85	\$2,966.96	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$4,847.64	\$668.83	\$1,211.85	\$2,966.96	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,886.18	\$260.24	\$471.52	\$1,154.42	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$57,571.79	\$7,943.22	\$14,392.29	\$35,236.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,382.56	\$1,708.43	\$3,095.50	\$7,578.63	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$760.42	\$104.91	\$190.10	\$465.41	\$0.00	\$0.00
Totals	\$363,146.47	\$50,103.60	\$90,782.43	\$222,260.44	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$39.10 RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$141.32 RE Feb 25 2025 by TBA
Totals 2 entries			\$180.42

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

Current Year Taxes Due

	Original Amount Due	\$7,211,546.71
+	Supplements	\$104,551.15
-	Cancellations	\$125,579.55
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,784.79
	Adjusted Amount Due	\$7,192,303.10
+	Prior Year Real Estate Tax	(\$4,072.82)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,188,230.28

Current Year Taxes Paid

+	Real Estate	\$3,386,348.78
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,784.79
+	Prior Year Real Estate	(\$4,072.82)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,384,060.75
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,384,060.75

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$635,161.02
07/18/2025	\$797,180.92
Totals: 2 Distributions	\$1,432,341.94
Grand Totals: 2 Distributions	\$1,432,341.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,254,342.75	\$235,430.06	\$295,484.68	\$723,428.01	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$179,866.22	\$33,759.45	\$42,370.96	\$103,735.81	\$0.00	\$0.00
004 - BUILDING	\$447,981.96	\$84,082.62	\$105,530.81	\$258,368.53	\$0.00	\$0.00
005 - I.M.R.F	\$55,999.43	\$10,510.64	\$13,191.75	\$32,297.04	\$0.00	\$0.00
030 - TRANSPORTATION	\$134,394.60	\$25,224.79	\$31,659.24	\$77,510.57	\$0.00	\$0.00
031 - WORKING CASH	\$55,999.43	\$10,510.64	\$13,191.75	\$32,297.04	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$55,999.43	\$10,510.64	\$13,191.75	\$32,297.04	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$22,399.10	\$4,204.13	\$5,276.54	\$12,918.43	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,020,280.77	\$191,498.51	\$240,346.86	\$588,435.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$100,797.63	\$18,918.90	\$23,744.83	\$58,133.90	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$55,999.43	\$10,510.64	\$13,191.75	\$32,297.04	\$0.00	\$0.00
Totals	\$3,384,060.75	\$635,161.02	\$797,180.92	\$1,951,718.81	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$220.88	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$278.77	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$60.53	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$60.75	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$223.95	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$806.20	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$54.46	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$79.25	RE Assignments May 13 2025 by TBA
	Totals 8 entries		\$1,784.79	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,009,281.82	+	Real Estate	\$2,667,465.38
+	Supplements	\$102,701.18	+	Railroad	\$0.00
-	Cancellations	\$117,353.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$263.91
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,082.96)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$263.91	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,994,893.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$3,082.96)		Total Collected	\$2,664,646.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,991,810.81	+	Forfeited Tax	
				Total	\$2,664,646.33

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$704,393.00
07/18/2025	\$568,473.47
Totals: 2 Distributions	\$1,272,866.47
Grand Totals: 2 Distributions	\$1,272,866.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,238,008.06	\$327,264.52	\$264,115.63	\$646,627.91	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$300,124.44	\$79,337.19	\$64,028.30	\$156,758.95	\$0.00	\$0.00
004 - BUILDING	\$430,963.90	\$113,924.30	\$91,941.48	\$225,098.12	\$0.00	\$0.00
005 - I.M.R.F	\$31,922.46	\$8,438.63	\$6,810.31	\$16,673.52	\$0.00	\$0.00
030 - TRANSPORTATION	\$94,117.97	\$24,879.87	\$20,079.05	\$49,159.05	\$0.00	\$0.00
031 - WORKING CASH	\$39,156.97	\$10,351.05	\$8,353.72	\$20,452.20	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$39,156.97	\$10,351.05	\$8,353.72	\$20,452.20	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$15,726.73	\$4,157.32	\$3,355.13	\$8,214.28	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$319,232.62	\$84,388.40	\$68,104.82	\$166,739.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$117,079.24	\$30,949.62	\$24,977.59	\$61,152.03	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$39,156.97	\$10,351.05	\$8,353.72	\$20,452.20	\$0.00	\$0.00
Totals	\$2,664,646.33	\$704,393.00	\$568,473.47	\$1,391,779.86	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$263.91 RE Assignments Jun 2 2025 by TBA
Totals 1 entries			\$263.91

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$29,977,766.90	+	Real Estate	\$15,336,100.88
+	Supplements	\$515,639.85	+	Railroad	\$0.00
-	Cancellations	\$707,318.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,525.77
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$24,112.93)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,525.77	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$29,787,614.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$24,112.93)		Total Collected	\$15,313,513.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$29,763,501.37	+	Forfeited Tax	
				Total	\$15,313,513.72

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$3,904,526.41
07/18/2025	\$3,308,606.33
Totals: 2 Distributions	\$7,213,132.74
Grand Totals: 2 Distributions	\$7,213,132.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,276,828.59	\$1,855,391.90	\$1,572,216.64	\$3,849,220.05	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,090,554.97	\$533,034.24	\$451,681.01	\$1,105,839.72	\$0.00	\$0.00
004 - BUILDING	\$2,079,391.41	\$530,187.83	\$449,269.04	\$1,099,934.54	\$0.00	\$0.00
005 - I.M.R.F	\$297,893.76	\$75,954.75	\$64,362.31	\$157,576.70	\$0.00	\$0.00
030 - TRANSPORTATION	\$623,918.49	\$159,082.12	\$134,802.55	\$330,033.82	\$0.00	\$0.00
031 - WORKING CASH	\$260,191.91	\$66,341.81	\$56,216.53	\$137,633.57	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$260,191.91	\$66,341.81	\$56,216.53	\$137,633.57	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$104,070.63	\$26,535.16	\$22,485.29	\$55,050.18	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,648,224.12	\$420,251.99	\$356,111.92	\$871,860.21	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$412,056.02	\$105,062.99	\$89,027.98	\$217,965.05	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$260,191.91	\$66,341.81	\$56,216.53	\$137,633.57	\$0.00	\$0.00
066 - DEFICIENCY IN TAX LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$15,313,513.72	\$3,904,526.41	\$3,308,606.33	\$8,100,380.98	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$72.46 RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.42 RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.73 RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.16 RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.16 RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.13 RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$162.08 RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.61 RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$222.81 RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.78 RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$44.99 RE Assignments May 7 2025 by TBA

Settlement Sheet
ST. CLAIR County

Year	Source	Account Type
2024	RE - Real Estate	Back Tax Collected
Totals	12 entries	

Miscellaneous Adjustment Detail	
Amount	Adjustment Description
\$942.44	MAY RESOLUTIONS by TBA
\$1,525.77	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,286,645.08	+	Real Estate	\$3,721,400.02
+	Supplements	\$95,521.31	+	Railroad	\$0.00
-	Cancellations	\$120,652.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$642.82
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$940.66)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$642.82	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,262,156.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$940.66)		Total Collected	\$3,721,102.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,261,216.31	+	Forfeited Tax	
				Total	\$3,721,102.18

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$780,294.95
07/18/2025	\$852,834.10
Totals: 2 Distributions	\$1,633,129.05
Grand Totals: 2 Distributions	\$1,633,129.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,176,130.36	\$456,322.74	\$498,744.21	\$1,221,063.41	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$323,575.88	\$67,852.11	\$74,159.89	\$181,563.88	\$0.00	\$0.00
004 - BUILDING	\$640,066.78	\$134,218.53	\$146,695.99	\$359,152.26	\$0.00	\$0.00
005 - I.M.R.F	\$17,961.76	\$3,766.48	\$4,116.63	\$10,078.65	\$0.00	\$0.00
030 - TRANSPORTATION	\$153,659.20	\$32,221.50	\$35,216.93	\$86,220.77	\$0.00	\$0.00
031 - WORKING CASH	\$64,110.86	\$13,443.70	\$14,693.48	\$35,973.68	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$64,110.86	\$13,443.70	\$14,693.48	\$35,973.68	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$25,697.93	\$5,388.72	\$5,889.67	\$14,419.54	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$158,377.55	\$33,210.91	\$36,298.33	\$88,868.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$33,300.14	\$6,982.86	\$7,632.01	\$18,685.27	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$64,110.86	\$13,443.70	\$14,693.48	\$35,973.68	\$0.00	\$0.00
Totals	\$3,721,102.18	\$780,294.95	\$852,834.10	\$2,087,973.13	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$328.95 RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$313.87 RE Dec 19 2024 by TBA
Totals 2 entries			\$642.82

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,377,791.45	+	Real Estate	\$4,029,915.68
+	Supplements	\$53,034.92	+	Railroad	\$0.00
-	Cancellations	\$116,700.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$377.28
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$223,420.18)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$377.28	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,314,503.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$223,420.18)		Total Collected	\$3,806,872.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,091,083.20	+	Forfeited Tax	
				Total	\$3,806,872.78

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$722,812.40
07/18/2025	\$894,377.50
Totals: 2 Distributions	\$1,617,189.90
Grand Totals: 2 Distributions	\$1,617,189.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,203,341.82	\$418,349.37	\$517,647.81	\$1,267,344.64	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$357,164.59	\$67,814.97	\$83,911.39	\$205,438.23	\$0.00	\$0.00
004 - BUILDING	\$350,852.83	\$66,616.57	\$82,428.52	\$201,807.74	\$0.00	\$0.00
005 - I.M.R.F	\$58,100.49	\$11,031.56	\$13,649.99	\$33,418.94	\$0.00	\$0.00
030 - TRANSPORTATION	\$168,408.44	\$31,975.78	\$39,565.47	\$96,867.19	\$0.00	\$0.00
031 - WORKING CASH	\$70,172.09	\$13,323.60	\$16,486.06	\$40,362.43	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$70,172.09	\$13,323.60	\$16,486.06	\$40,362.43	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$28,068.06	\$5,329.29	\$6,594.24	\$16,144.53	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$379,198.80	\$71,998.62	\$89,088.05	\$218,112.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$65,257.42	\$12,390.45	\$15,331.42	\$37,535.55	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$56,136.15	\$10,658.59	\$13,188.49	\$32,289.07	\$0.00	\$0.00
Totals	\$3,806,872.78	\$722,812.40	\$894,377.50	\$2,189,682.88	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$109.22 RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$126.94 RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$111.17 RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.95 MAY RESOLUTIONS by TBA
Totals 4 entries			\$377.28

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,188,104.46	+	Real Estate	\$3,038,851.97
+	Supplements	\$112,114.04	+	Railroad	\$0.00
-	Cancellations	\$135,504.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,352.12
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,279.77)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3,352.12	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,168,066.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$2,279.77)		Total Collected	\$3,039,924.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,165,786.81	+	Forfeited Tax	
				Total	\$3,039,924.32

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$831,151.22
07/18/2025	\$640,544.17
Totals: 2 Distributions	\$1,471,695.39
Grand Totals: 2 Distributions	\$1,471,695.39

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,520,220.63	\$415,646.27	\$320,326.56	\$784,247.80	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$490,351.93	\$134,068.01	\$103,322.34	\$252,961.58	\$0.00	\$0.00
004 - BUILDING	\$227,702.49	\$62,256.55	\$47,979.32	\$117,466.62	\$0.00	\$0.00
005 - I.M.R.F	\$48,574.94	\$13,280.96	\$10,235.25	\$25,058.73	\$0.00	\$0.00
030 - TRANSPORTATION	\$80,442.47	\$21,993.92	\$16,950.08	\$41,498.47	\$0.00	\$0.00
031 - WORKING CASH	\$33,554.68	\$9,174.25	\$7,070.32	\$17,310.11	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$33,554.68	\$9,174.25	\$7,070.32	\$17,310.11	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$13,479.01	\$3,685.32	\$2,840.17	\$6,953.52	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$433,280.41	\$118,463.98	\$91,296.76	\$223,519.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$125,208.40	\$34,233.46	\$26,382.73	\$64,592.21	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$33,554.68	\$9,174.25	\$7,070.32	\$17,310.11	\$0.00	\$0.00
Totals	\$3,039,924.32	\$831,151.22	\$640,544.17	\$1,568,228.93	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$7.32 RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$424.67 RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$306.65 RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$243.74 RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$328.67 RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$183.96 RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$230.74 MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$186.94 RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,222.32 RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$124.43 RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$92.68 RE Assignments Jun 18 2025 by TBA
Totals 11 entries			\$3,352.12

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,207,617.31	+	Real Estate	\$4,558,019.64
+	Supplements	\$120,546.65	+	Railroad	\$0.00
-	Cancellations	\$131,832.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$191.82
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,029.79)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$191.82	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,196,523.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,029.79)		Total Collected	\$4,557,181.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,195,493.98	+	Forfeited Tax	
				Total	\$4,557,181.67

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$1,139,869.34
07/18/2025	\$991,020.58
Totals: 2 Distributions	\$2,130,889.92
Grand Totals: 2 Distributions	\$2,130,889.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,061,596.04	\$515,658.64	\$448,321.85	\$1,097,615.55	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$861,981.80	\$215,604.01	\$187,449.56	\$458,928.23	\$0.00	\$0.00
004 - BUILDING	\$647,930.98	\$162,064.35	\$140,901.32	\$344,965.31	\$0.00	\$0.00
005 - I.M.R.F	\$54,895.82	\$13,730.87	\$11,937.84	\$29,227.11	\$0.00	\$0.00
030 - TRANSPORTATION	\$141,368.32	\$35,359.88	\$30,742.45	\$75,265.99	\$0.00	\$0.00
031 - WORKING CASH	\$58,901.57	\$14,732.81	\$12,808.94	\$31,359.82	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$58,901.57	\$14,732.81	\$12,808.94	\$31,359.82	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$23,560.64	\$5,893.13	\$5,123.58	\$12,543.93	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$505,268.40	\$126,380.73	\$109,877.42	\$269,010.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$85,643.13	\$21,421.57	\$18,624.25	\$45,597.31	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$57,133.40	\$14,290.54	\$12,424.43	\$30,418.43	\$0.00	\$0.00
Totals	\$4,557,181.67	\$1,139,869.34	\$991,020.58	\$2,426,291.75	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$22.52 RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$169.30 RE Assignments 5.20.25 by TBA
Totals 2 entries			\$191.82

Settlement Sheet

ST. CLAIR County

EE115 - WHITESIDE DIST #115

Current Year Taxes Due

	Original Amount Due	\$9,859,094.90
+	Supplements	\$160,465.79
-	Cancellations	\$208,651.33
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,140.67
	Adjusted Amount Due	\$9,812,050.03
+	Prior Year Real EstateTax	(\$663.36)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$9,811,386.67

Current Year Taxes Paid

+	Real Estate	\$4,935,466.86
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,140.67
+	Prior Year Real Estate	(\$663.36)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,935,944.17
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,935,944.17

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$1,285,601.02
07/18/2025	\$1,058,599.52
Totals: 2 Distributions	\$2,344,200.54
Grand Totals: 2 Distributions	\$2,344,200.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,582,007.18	\$672,501.73	\$553,756.58	\$1,355,748.87	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$689,161.49	\$179,496.91	\$147,802.73	\$361,861.85	\$0.00	\$0.00
004 - BUILDING	\$411,287.56	\$107,122.71	\$88,207.81	\$215,957.04	\$0.00	\$0.00
005 - I.M.R.F	\$100,263.83	\$26,114.41	\$21,503.33	\$52,646.09	\$0.00	\$0.00
030 - TRANSPORTATION	\$197,398.29	\$51,413.76	\$42,335.51	\$103,649.02	\$0.00	\$0.00
031 - WORKING CASH	\$82,292.05	\$21,433.54	\$17,648.97	\$43,209.54	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$82,292.05	\$21,433.54	\$17,648.97	\$43,209.54	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$32,981.98	\$8,590.39	\$7,073.56	\$17,318.03	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$538,269.65	\$140,196.08	\$115,441.34	\$282,632.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$137,698.04	\$35,864.41	\$29,531.75	\$72,301.88	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$82,292.05	\$21,433.54	\$17,648.97	\$43,209.54	\$0.00	\$0.00
Totals	\$4,935,944.17	\$1,285,601.02	\$1,058,599.52	\$2,591,743.63	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$560.90	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$118.98	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$430.55	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.24	RE Assignments Jun 11 2025 by TBA
	Totals	4 entries	\$1,140.67	

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

Current Year Taxes Due

	Original Amount Due	\$2,518,790.13
+	Supplements	\$26,356.45
-	Cancellations	\$37,622.68
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$4,992.61
	Adjusted Amount Due	\$2,512,516.51
+	Prior Year Real EstateTax	(\$365.21)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,512,151.30

Current Year Taxes Paid

+	Real Estate	\$1,181,197.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$4,992.61
+	Prior Year Real Estate	(\$365.21)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,185,824.48
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,185,824.48

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$285,356.58
07/18/2025	\$261,135.68
Totals: 2 Distributions	\$546,492.26
Grand Totals: 2 Distributions	\$546,492.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$541,511.47	\$130,309.22	\$119,248.65	\$291,953.60	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$224,465.91	\$54,015.43	\$49,430.64	\$121,019.84	\$0.00	\$0.00
004 - BUILDING	\$116,453.90	\$28,023.44	\$25,644.83	\$62,785.63	\$0.00	\$0.00
005 - I.M.R.F	\$46,145.17	\$11,104.36	\$10,161.83	\$24,878.98	\$0.00	\$0.00
030 - TRANSPORTATION	\$34,936.76	\$8,407.18	\$7,693.58	\$18,836.00	\$0.00	\$0.00
031 - WORKING CASH	\$14,149.26	\$3,404.88	\$3,115.87	\$7,628.51	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$14,149.26	\$3,404.88	\$3,115.87	\$7,628.51	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,822.41	\$1,401.10	\$1,282.18	\$3,139.13	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$134,650.36	\$32,402.24	\$29,651.95	\$72,596.17	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$39,565.03	\$9,520.92	\$8,712.79	\$21,331.32	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$13,974.95	\$3,362.93	\$3,077.49	\$7,534.53	\$0.00	\$0.00
Totals	\$1,185,824.48	\$285,356.58	\$261,135.68	\$639,332.22	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$784.58	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.61	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$243.27	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$119.14	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3,128.86	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$700.15	MAY RESOLUTIONS by TBA
	Totals	6 entries	\$4,992.61	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,988,093.94	+	Real Estate	\$7,404,788.41
+	Supplements	\$201,195.59	+	Railroad	\$0.00
-	Cancellations	\$267,213.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$30,291.66
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$19,477.89)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$30,291.66	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,952,368.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$19,477.89)		Total Collected	\$7,415,602.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,932,890.24	+	Forfeited Tax	
				Total	\$7,415,602.18

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$1,767,459.53
07/18/2025	\$1,637,961.38
Totals: 2 Distributions	\$3,405,420.91
Grand Totals: 2 Distributions	\$3,405,420.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,259,379.74	\$776,851.52	\$719,933.18	\$1,762,595.04	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,169,151.23	\$278,659.43	\$258,242.62	\$632,249.18	\$0.00	\$0.00
004 - BUILDING	\$800,944.35	\$190,899.77	\$176,912.93	\$433,131.65	\$0.00	\$0.00
005 - I.M.R.F	\$278,329.80	\$66,338.06	\$61,477.60	\$150,514.14	\$0.00	\$0.00
030 - TRANSPORTATION	\$266,983.90	\$63,633.84	\$58,971.52	\$144,378.54	\$0.00	\$0.00
031 - WORKING CASH	\$111,241.43	\$26,513.65	\$24,571.06	\$60,156.72	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$111,241.43	\$26,513.65	\$24,571.06	\$60,156.72	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$44,493.61	\$10,604.76	\$9,827.77	\$24,061.08	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$869,686.99	\$207,284.12	\$192,096.83	\$470,306.04	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$392,908.27	\$93,647.08	\$86,785.75	\$212,475.44	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$111,241.43	\$26,513.65	\$24,571.06	\$60,156.72	\$0.00	\$0.00
Totals	\$7,415,602.18	\$1,767,459.53	\$1,637,961.38	\$4,010,181.27	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$115.60 RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$370.34 RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$89.61 RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.95 RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.93 RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$70.77 RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.35 RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.39 RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.69 RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$44.29 RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.10 RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.80 RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$71.80 RE Apr 2 2025 by TBA

ST. CLAIR County

7/15/2025 10:29

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$111.28	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,272.76	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$139.81	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$100.91	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$143.71	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$143.06	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$256.48	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$178.40	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$997.57	RE Feb 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$86.07	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$172.40	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$127.05	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$262.35	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$97.12	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$36.21	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$78.22	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$42.66	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9,585.22	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4,973.35	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3,759.34	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$36.89	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$166.97	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$45.15	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$128.83	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.69	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$62.42	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$173.19	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$64.08	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$61.45	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.85	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$72.12	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$556.43	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$5,107.99	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$343.01	RE Assignments Jun 18 2025 by TBA
Totals 47 entries			\$30,291.66	

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

Current Year Taxes Due		
	Original Amount Due	\$6,100,072.72
+	Supplements	\$53,660.45
-	Cancellations	\$77,291.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,781.22
	Adjusted Amount Due	\$6,079,223.15
+	Prior Year Real EstateTax	\$1,086.51
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,080,309.66

Current Year Taxes Paid		
+	Real Estate	\$2,960,035.62
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,781.22
+	Prior Year Real Estate	\$1,086.51
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,963,903.35
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,963,903.35

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$702,796.24
07/18/2025	\$655,721.07
Totals: 2 Distributions	\$1,358,517.31
Grand Totals: 2 Distributions	\$1,358,517.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,232,473.96	\$292,242.35	\$272,667.17	\$667,564.44	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,101,673.99	\$261,227.26	\$243,729.55	\$596,717.18	\$0.00	\$0.00
004 - BUILDING	\$216,773.97	\$51,401.11	\$47,958.13	\$117,414.73	\$0.00	\$0.00
005 - I.M.R.F	\$35,931.40	\$8,520.00	\$7,949.31	\$19,462.09	\$0.00	\$0.00
030 - TRANSPORTATION	\$74,370.28	\$17,634.57	\$16,453.36	\$40,282.35	\$0.00	\$0.00
031 - WORKING CASH	\$30,975.76	\$7,344.92	\$6,852.94	\$16,777.90	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$30,975.76	\$7,344.92	\$6,852.94	\$16,777.90	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$12,415.79	\$2,944.01	\$2,746.82	\$6,724.96	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$95,250.97	\$22,585.77	\$21,072.91	\$51,592.29	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$102,085.71	\$24,206.41	\$22,585.00	\$55,294.30	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$30,975.76	\$7,344.92	\$6,852.94	\$16,777.90	\$0.00	\$0.00
Totals	\$2,963,903.35	\$702,796.24	\$655,721.07	\$1,605,386.04	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$196.67	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$471.18	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$659.97	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$704.58	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$748.82	RE Assignments Jul 8 2025 by TBA
	Totals	5 entries	\$2,781.22	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,788,718.14	+	Real Estate	\$2,436,029.78
+	Supplements	\$69,951.05	+	Railroad	\$0.00
-	Cancellations	\$89,007.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$148.85
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,221.10)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$148.85	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,769,810.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,221.10)		Total Collected	\$2,434,957.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,768,589.41	+	Forfeited Tax	
				Total	\$2,434,957.53

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$529,127.96
07/18/2025	\$552,690.58
Totals: 2 Distributions	\$1,081,818.54
Grand Totals: 2 Distributions	\$1,081,818.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,478,106.86	\$321,199.71	\$335,503.07	\$821,404.08	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$192,819.41	\$41,900.58	\$43,766.46	\$107,152.37	\$0.00	\$0.00
004 - BUILDING	\$184,762.14	\$40,149.70	\$41,937.61	\$102,674.83	\$0.00	\$0.00
005 - I.M.R.F	\$30,522.19	\$6,632.62	\$6,927.98	\$16,961.59	\$0.00	\$0.00
030 - TRANSPORTATION	\$88,686.03	\$19,271.90	\$20,130.10	\$49,284.03	\$0.00	\$0.00
031 - WORKING CASH	\$36,952.92	\$8,030.05	\$8,387.63	\$20,535.24	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$36,952.92	\$8,030.05	\$8,387.63	\$20,535.24	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$14,780.18	\$3,211.81	\$3,354.83	\$8,213.54	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$281,875.56	\$61,252.91	\$63,980.57	\$156,642.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$52,546.40	\$11,418.58	\$11,927.07	\$29,200.75	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$36,952.92	\$8,030.05	\$8,387.63	\$20,535.24	\$0.00	\$0.00
Totals	\$2,434,957.53	\$529,127.96	\$552,690.58	\$1,353,138.99	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$148.85 RE Assignments Jul 1 2025 by TBA
Totals 1 entries			\$148.85

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,290,115.46	+	Real Estate	\$4,182,421.75
+	Supplements	\$163,532.99	+	Railroad	\$0.00
-	Cancellations	\$183,511.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$875.66
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$804.20)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$875.66	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,271,012.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$804.20)		Total Collected	\$4,182,493.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,270,208.37	+	Forfeited Tax	
				Total	\$4,182,493.21

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$787,681.43
07/18/2025	\$984,495.43
Totals: 2 Distributions	\$1,772,176.86
Grand Totals: 2 Distributions	\$1,772,176.86

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,583,208.26	\$486,490.96	\$608,048.02	\$1,488,669.28	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$625,755.34	\$117,847.38	\$147,293.31	\$360,614.65	\$0.00	\$0.00
004 - BUILDING	\$373,350.26	\$70,312.38	\$87,880.99	\$215,156.89	\$0.00	\$0.00
005 - I.M.R.F	\$30,385.81	\$5,722.51	\$7,152.36	\$17,510.94	\$0.00	\$0.00
030 - TRANSPORTATION	\$138,837.85	\$26,147.08	\$32,680.32	\$80,010.45	\$0.00	\$0.00
031 - WORKING CASH	\$74,757.87	\$14,079.02	\$17,596.87	\$43,081.98	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$74,757.87	\$14,079.02	\$17,596.87	\$43,081.98	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$29,934.09	\$5,637.43	\$7,046.03	\$17,250.63	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$80,776.49	\$15,212.49	\$19,013.56	\$46,550.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$95,971.50	\$18,074.14	\$22,590.23	\$55,307.13	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$74,757.87	\$14,079.02	\$17,596.87	\$43,081.98	\$0.00	\$0.00
Totals	\$4,182,493.21	\$787,681.43	\$984,495.43	\$2,410,316.35	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$263.22 RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$263.41 RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$349.03 RE Assignments 5.20.25 by TBA
Totals 3 entries			\$875.66

Settlement Sheet

ST. CLAIR County

EE175 - HARMONY-EMGE #175

Current Year Taxes Due		
	Original Amount Due	\$6,866,991.38
+	Supplements	\$104,945.19
-	Cancellations	\$130,980.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,024.49
	Adjusted Amount Due	\$6,841,980.43
+	Prior Year Real EstateTax	\$3,701.21
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,845,681.64

Current Year Taxes Paid		
+	Real Estate	\$3,198,820.39
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,024.49
+	Prior Year Real Estate	\$3,701.21
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,203,546.09
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,203,546.09

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$816,871.20
07/18/2025	\$692,135.71
Totals: 2 Distributions	\$1,509,006.91
Grand Totals: 2 Distributions	\$1,509,006.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,652,786.33	\$421,443.47	\$357,089.43	\$874,253.43	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$380,622.93	\$97,054.92	\$82,234.72	\$201,333.29	\$0.00	\$0.00
004 - BUILDING	\$299,794.25	\$76,444.44	\$64,771.44	\$158,578.37	\$0.00	\$0.00
005 - I.M.R.F	\$97,977.25	\$24,983.19	\$21,168.28	\$51,825.78	\$0.00	\$0.00
030 - TRANSPORTATION	\$102,804.99	\$26,214.21	\$22,211.33	\$54,379.45	\$0.00	\$0.00
031 - WORKING CASH	\$42,828.21	\$10,920.75	\$9,253.16	\$22,654.30	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$42,828.21	\$10,920.75	\$9,253.16	\$22,654.30	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$17,148.57	\$4,372.71	\$3,705.00	\$9,070.86	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$425,949.89	\$108,612.82	\$92,027.75	\$225,309.32	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$97,977.25	\$24,983.19	\$21,168.28	\$51,825.78	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$42,828.21	\$10,920.75	\$9,253.16	\$22,654.30	\$0.00	\$0.00
Totals	\$3,203,546.09	\$816,871.20	\$692,135.71	\$1,694,539.18	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$21.95	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$92.27	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$111.48	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$121.84	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$311.14	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$152.08	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$40.59	RE Feb 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$173.14	RE Assignments May 28 2025 by TBA
	Totals 8 entries		\$1,024.49	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,297,125.64	+	Real Estate	\$1,027,174.49
+	Supplements	\$29,923.21	+	Railroad	\$0.00
-	Cancellations	\$38,750.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,565.84
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$24.06)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,565.84	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,289,863.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$24.06)		Total Collected	\$1,028,716.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,289,839.83	+	Forfeited Tax	
				Total	\$1,028,716.27

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$267,919.83
07/18/2025	\$220,630.96
Totals: 2 Distributions	\$488,550.79
Grand Totals: 2 Distributions	\$488,550.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$470,714.85	\$122,593.42	\$100,955.21	\$247,166.22	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$90,033.24	\$23,448.34	\$19,309.62	\$47,275.28	\$0.00	\$0.00
004 - BUILDING	\$133,807.19	\$34,848.87	\$28,697.91	\$70,260.41	\$0.00	\$0.00
005 - I.M.R.F	\$17,920.24	\$4,667.17	\$3,843.39	\$9,409.68	\$0.00	\$0.00
030 - TRANSPORTATION	\$28,673.42	\$7,467.73	\$6,149.65	\$15,056.04	\$0.00	\$0.00
031 - WORKING CASH	\$11,947.51	\$3,111.62	\$2,562.41	\$6,273.48	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$11,947.51	\$3,111.62	\$2,562.41	\$6,273.48	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,778.38	\$1,244.49	\$1,024.83	\$2,509.06	\$0.00	\$0.00
034 - RENTAL	\$9,557.80	\$2,489.24	\$2,049.88	\$5,018.68	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$223,936.09	\$58,322.12	\$48,028.05	\$117,585.92	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,452.53	\$3,503.59	\$2,885.19	\$7,063.75	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$11,947.51	\$3,111.62	\$2,562.41	\$6,273.48	\$0.00	\$0.00
Totals	\$1,028,716.27	\$267,919.83	\$220,630.96	\$540,165.48	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$907.60 RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$179.19 RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$179.19 RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$66.88 RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$133.37 RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.62 RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$47.36 RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$44.63 MAY RESOLUTIONS by TBA
Totals 8 entries			\$1,565.84

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

Current Year Taxes Due

	Original Amount Due	\$8,904,533.11
+	Supplements	\$132,266.57
-	Cancellations	\$161,727.53
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,510.53
	Adjusted Amount Due	\$8,876,582.68
+	Prior Year Real Estate Tax	(\$3,834.47)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$8,872,748.21

Current Year Taxes Paid

+	Real Estate	\$4,362,424.28
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,510.53
+	Prior Year Real Estate	(\$3,834.47)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,360,100.34
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,360,100.34

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$852,498.25
07/18/2025	\$1,017,204.63
Totals: 2 Distributions	\$1,869,702.88
Grand Totals: 2 Distributions	\$1,869,702.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,020,396.39	\$395,033.20	\$471,355.33	\$1,154,007.86	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$491,034.52	\$96,008.36	\$114,557.59	\$280,468.57	\$0.00	\$0.00
004 - BUILDING	\$495,194.04	\$96,821.64	\$115,528.00	\$282,844.40	\$0.00	\$0.00
005 - I.M.R.F	\$49,125.26	\$9,605.10	\$11,460.85	\$28,059.31	\$0.00	\$0.00
030 - TRANSPORTATION	\$237,695.24	\$46,474.80	\$55,453.93	\$135,766.51	\$0.00	\$0.00
031 - WORKING CASH	\$99,039.66	\$19,364.49	\$23,105.80	\$56,569.37	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$99,039.66	\$19,364.49	\$23,105.80	\$56,569.37	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$39,615.87	\$7,745.80	\$9,242.32	\$22,627.75	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$665,939.93	\$130,206.32	\$155,362.75	\$380,370.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$63,980.11	\$12,509.56	\$14,926.46	\$36,544.09	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$99,039.66	\$19,364.49	\$23,105.80	\$56,569.37	\$0.00	\$0.00
Totals	\$4,360,100.34	\$852,498.25	\$1,017,204.63	\$2,490,397.46	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$160.91	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$203.08	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$44.09	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$44.26	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$163.14	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$587.31	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.03	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$86.87	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$39.67	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$57.73	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$99.44	RE Assignments Jul 1 2025 by TBA
	Totals	11 entries	\$1,510.53	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$41,535,146.54	+	Real Estate	\$20,044,455.64
+	Supplements	\$566,400.28	+	Railroad	\$0.00
-	Cancellations	\$739,313.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$25,136.92
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$172,952.10)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$25,136.92	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$41,387,370.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$172,952.10)		Total Collected	\$19,896,640.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$41,214,418.48	+	Forfeited Tax	
				Total	\$19,896,640.46

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$4,645,574.40
07/18/2025	\$4,422,809.16
Totals: 2 Distributions	\$9,068,383.56
Grand Totals: 2 Distributions	\$9,068,383.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,028,598.05	\$2,108,045.54	\$2,006,960.23	\$4,913,592.28	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$3,738,598.63	\$872,908.07	\$831,050.26	\$2,034,640.30	\$0.00	\$0.00
004 - BUILDING	\$2,478,444.93	\$578,680.62	\$550,931.65	\$1,348,832.66	\$0.00	\$0.00
005 - I.M.R.F	\$667,273.62	\$155,798.63	\$148,327.75	\$363,147.24	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,136,555.79	\$265,369.14	\$252,644.13	\$618,542.52	\$0.00	\$0.00
031 - WORKING CASH	\$474,534.87	\$110,796.95	\$105,484.00	\$258,253.92	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$35,614.99	\$8,315.58	\$7,916.83	\$19,382.58	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$190,649.61	\$44,513.89	\$42,379.36	\$103,756.36	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,243,400.75	\$290,315.88	\$276,394.61	\$676,690.26	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$795,069.76	\$185,637.16	\$176,735.45	\$432,697.15	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$107,899.46	\$25,192.94	\$23,984.89	\$58,721.63	\$0.00	\$0.00
Totals	\$19,896,640.46	\$4,645,574.40	\$4,422,809.16	\$10,828,256.90	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$355.94 RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$400.41 RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$75.50 RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$365.87 RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$65.87 RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$211.04 RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$51.06 RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.39 RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.38 RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$79.05 RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$79.05 RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.22 RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.51 RE Jan 14 2025 by TBA

ST. CLAIR County

7/15/2025 10:29

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$47.14	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$40.33	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.16	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.92	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$56.96	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.64	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.24	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.32	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$273.22	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.99	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$76.48	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$58.84	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$62.25	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$40.91	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$63.42	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$725.29	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$79.67	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$158.97	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$57.50	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.35	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$77.70	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.74	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$81.89	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$81.53	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$179.81	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$179.94	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$146.16	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$101.66	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.74	RE Feb 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$568.48	RE Feb 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$49.05	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$98.24	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$72.40	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$113.44	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.36	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$194.40	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$149.50	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$55.35	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.63	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$44.58	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.90	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.31	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5,462.23	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,834.11	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,142.30	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.02	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.06	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$140.37	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$95.15	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$111.58	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$150.45	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.73	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$73.42	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$55.56	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.06	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$88.89	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$83.13	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.57	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$238.43	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$88.46	RE Assignments May 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$98.69	APRIL RESOLUTIONS by TBA

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$84.21 RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$77.84 RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$36.52 RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.19 RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,459.08 RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.02 RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.75 RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$41.10 RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$317.08 MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,910.84 MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.69 MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$105.63 MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$326.50 MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.97 MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$79.03 RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$189.34 RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$265.21 RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$283.13 RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$300.91 RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$85.57 RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$559.54 RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$56.96 RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$42.43 RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$195.47 RE Assignments Jun 18 2025 by TBA
Totals 98 entries			\$25,136.92

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$30,582,350.45	+	Real Estate	\$15,682,871.13
+	Supplements	\$506,575.18	+	Railroad	\$0.00
-	Cancellations	\$671,919.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,713.28
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$19,543.50)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,713.28	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$30,418,719.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$19,543.50)		Total Collected	\$15,665,040.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$30,399,176.03	+	Forfeited Tax	
				Total	\$15,665,040.91

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$3,890,543.27
07/18/2025	\$3,414,604.31
Totals: 2 Distributions	\$7,305,147.58
Grand Totals: 2 Distributions	\$7,305,147.58

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,010,654.11	\$1,741,154.27	\$1,528,154.95	\$3,741,344.89	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,784,461.03	\$691,544.06	\$606,945.92	\$1,485,971.05	\$0.00	\$0.00
004 - BUILDING	\$1,905,072.62	\$473,140.64	\$415,260.27	\$1,016,671.71	\$0.00	\$0.00
005 - I.M.R.F	\$89,917.33	\$22,331.72	\$19,599.83	\$47,985.78	\$0.00	\$0.00
030 - TRANSPORTATION	\$914,431.10	\$227,106.57	\$199,324.11	\$488,000.42	\$0.00	\$0.00
031 - WORKING CASH	\$381,020.79	\$94,629.69	\$83,053.42	\$203,337.68	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$381,020.79	\$94,629.69	\$83,053.42	\$203,337.68	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$152,405.17	\$37,851.10	\$33,220.68	\$81,333.39	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,383,082.13	\$343,499.96	\$301,478.83	\$738,103.34	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$281,955.05	\$70,025.88	\$61,459.46	\$150,469.71	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$381,020.79	\$94,629.69	\$83,053.42	\$203,337.68	\$0.00	\$0.00
Totals	\$15,665,040.91	\$3,890,543.27	\$3,414,604.31	\$8,359,893.33	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$51.65 RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$238.26 RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$227.34 RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.57 RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.66 RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.53 RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.53 RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.08 RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$115.54 RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.97 RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$158.82 RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.39 RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.07 RE Assignments May 7 2025 by TBA

Settlement Sheet
ST. CLAIR County

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$160.08	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$671.79	MAY RESOLUTIONS by TBA
Totals 15 entries			\$1,713.28	

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

Current Year Taxes Due	
Original Amount Due	\$3,921.13
+ 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	\$3,921.13
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,921.13

Current Year Taxes Paid	
+ Real Estate	\$1,960.56
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,960.56
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,960.56

Distribution Summary

Tax Distribution Date	Amount
07/18/2025	\$568.56
Totals: 1 Distributions	\$568.56
Grand Totals: 1 Distributions	\$568.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,102.32	\$0.00	\$319.67	\$782.65	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$171.95	\$0.00	\$49.87	\$122.08	\$0.00	\$0.00
004 - BUILDING	\$246.05	\$0.00	\$71.35	\$174.70	\$0.00	\$0.00
005 - I.M.R.F	\$66.73	\$0.00	\$19.35	\$47.38	\$0.00	\$0.00
030 - TRANSPORTATION	\$98.42	\$0.00	\$28.54	\$69.88	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$24.61	\$0.00	\$7.14	\$17.47	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$19.68	\$0.00	\$5.71	\$13.97	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$139.46	\$0.00	\$40.44	\$99.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$66.73	\$0.00	\$19.35	\$47.38	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$24.61	\$0.00	\$7.14	\$17.47	\$0.00	\$0.00
Totals	\$1,960.56	\$0.00	\$568.56	\$1,392.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,376,497.73
+	Supplements	\$29,122.67
-	Cancellations	\$32,002.18
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,373,618.22
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,373,618.22

Current Year Taxes Paid

+	Real Estate	\$699,387.77
+	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	\$699,387.77
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$699,387.77

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$149,354.98
07/18/2025	\$159,509.49
Totals: 2 Distributions	\$308,864.47
Grand Totals: 2 Distributions	\$308,864.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$377,894.58	\$80,699.78	\$86,186.49	\$211,008.31	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$131,661.85	\$28,116.52	\$30,028.15	\$73,517.18	\$0.00	\$0.00
004 - BUILDING	\$88,701.95	\$18,942.39	\$20,230.27	\$49,529.29	\$0.00	\$0.00
005 - I.M.R.F	\$14,130.42	\$3,017.57	\$3,222.73	\$7,890.12	\$0.00	\$0.00
030 - TRANSPORTATION	\$30,849.99	\$6,588.05	\$7,035.96	\$17,225.98	\$0.00	\$0.00
031 - WORKING CASH	\$7,712.16	\$1,646.94	\$1,758.91	\$4,306.31	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$7,712.16	\$1,646.94	\$1,758.91	\$4,306.31	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,187.48	\$1,321.34	\$1,411.18	\$3,454.96	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,658.92	\$2,703.32	\$2,887.12	\$7,068.48	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,166.10	\$3,025.19	\$3,230.86	\$7,910.05	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$7,712.16	\$1,646.94	\$1,758.91	\$4,306.31	\$0.00	\$0.00
Totals	\$699,387.77	\$149,354.98	\$159,509.49	\$390,523.30	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$334,432.16
+	Supplements	\$10,893.72
-	Cancellations	\$10,865.62
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$334,460.26
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$334,460.26

Current Year Taxes Paid

+	Real Estate	\$165,211.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$165,211.80
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$165,211.80

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$26,316.34
07/18/2025	\$40,279.67
Totals: 2 Distributions	\$66,596.01
Grand Totals: 2 Distributions	\$66,596.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$84,908.78	\$13,525.00	\$20,701.30	\$50,682.48	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$29,326.58	\$4,671.39	\$7,150.01	\$17,505.18	\$0.00	\$0.00
004 - BUILDING	\$19,385.62	\$3,087.91	\$4,726.34	\$11,571.37	\$0.00	\$0.00
005 - I.M.R.F	\$1,058.51	\$168.61	\$258.07	\$631.83	\$0.00	\$0.00
030 - TRANSPORTATION	\$7,754.21	\$1,235.16	\$1,890.52	\$4,628.53	\$0.00	\$0.00
031 - WORKING CASH	\$1,938.60	\$308.79	\$472.64	\$1,157.17	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,938.60	\$308.79	\$472.64	\$1,157.17	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,550.84	\$247.03	\$378.10	\$925.71	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,084.92	\$1,924.99	\$2,946.38	\$7,213.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,326.54	\$529.88	\$811.03	\$1,985.63	\$0.00	\$0.00
057 - LEASE/RENTAL/PURCHASE	\$1,938.60	\$308.79	\$472.64	\$1,157.17	\$0.00	\$0.00
Totals	\$165,211.80	\$26,316.34	\$40,279.67	\$98,615.79	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,727,998.78	+	Real Estate	\$3,385,252.70
+	Supplements	\$56,989.14	+	Railroad	\$0.00
-	Cancellations	\$67,847.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4,603.63
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$30,917.40)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4,603.63	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,721,744.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$30,917.40)		Total Collected	\$3,358,938.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,690,827.00	+	Forfeited Tax	
				Total	\$3,358,938.93

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$682,543.00
07/18/2025	\$776,154.81
Totals: 2 Distributions	\$1,458,697.81
Grand Totals: 2 Distributions	\$1,458,697.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,904,417.60	\$386,981.41	\$440,056.50	\$1,077,379.69	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$543,745.04	\$110,490.06	\$125,643.94	\$307,611.04	\$0.00	\$0.00
004 - BUILDING	\$298,498.83	\$60,655.55	\$68,974.55	\$168,868.73	\$0.00	\$0.00
005 - I.M.R.F	\$2,566.23	\$521.46	\$592.98	\$1,451.79	\$0.00	\$0.00
030 - TRANSPORTATION	\$119,400.21	\$24,262.36	\$27,589.98	\$67,547.87	\$0.00	\$0.00
031 - WORKING CASH	\$29,850.88	\$6,065.76	\$6,897.68	\$16,887.44	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$25,430.53	\$5,167.53	\$5,876.27	\$14,386.73	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$23,878.71	\$4,852.20	\$5,517.69	\$13,508.82	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$378,733.79	\$76,959.45	\$87,514.56	\$214,259.78	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,566.23	\$521.46	\$592.98	\$1,451.79	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$29,850.88	\$6,065.76	\$6,897.68	\$16,887.44	\$0.00	\$0.00
Totals	\$3,358,938.93	\$682,543.00	\$776,154.81	\$1,900,241.12	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$96.75 RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$204.00 RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$177.56 RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$177.56 RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$177.56 RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$553.77 RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$277.92 RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$277.87 RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$180.57 RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$473.99 RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$387.47 RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$409.85 RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$97.11 RE Feb 25 2025 by TBA

Settlement Sheet
ST. CLAIR County

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$268.06	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$644.60	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$175.18	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.81	MAY RESOLUTIONS by TBA
Totals 17 entries			\$4,603.63	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,923,408.86	+	Real Estate	\$3,337,924.14
+	Supplements	\$115,502.72	+	Railroad	\$0.00
-	Cancellations	\$141,621.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11,882.06
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$76.66)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$11,882.06	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,909,172.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$76.66)		Total Collected	\$3,349,729.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,909,095.68	+	Forfeited Tax	
				Total	\$3,349,729.54

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$894,540.98
07/18/2025	\$712,004.70
Totals: 2 Distributions	\$1,606,545.68
Grand Totals: 2 Distributions	\$1,606,545.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,988,499.95	\$531,026.38	\$422,667.34	\$1,034,806.23	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$93,889.57	\$25,073.09	\$19,956.78	\$48,859.70	\$0.00	\$0.00
004 - BUILDING	\$488,079.04	\$130,340.88	\$103,744.07	\$253,994.09	\$0.00	\$0.00
005 - I.M.R.F	\$74,394.14	\$19,866.86	\$15,812.91	\$38,714.37	\$0.00	\$0.00
030 - TRANSPORTATION	\$155,960.05	\$41,648.93	\$33,150.22	\$81,160.90	\$0.00	\$0.00
031 - WORKING CASH	\$38,990.85	\$10,412.45	\$8,287.74	\$20,290.66	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$38,990.85	\$10,412.45	\$8,287.74	\$20,290.66	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$31,192.69	\$8,329.97	\$6,630.19	\$16,232.53	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$301,003.34	\$80,382.56	\$63,980.03	\$156,640.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$99,738.21	\$26,634.96	\$21,199.94	\$51,903.31	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$38,990.85	\$10,412.45	\$8,287.74	\$20,290.66	\$0.00	\$0.00
Totals	\$3,349,729.54	\$894,540.98	\$712,004.70	\$1,743,183.86	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$48.57 RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$215.13 RE Jan 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$148.09 RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$192.77 RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$148.48 RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$148.79 RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.57 RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.72 RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$634.04 RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$41.41 RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$88.42 RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$248.52 RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.20 RE Dec 17 2024 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$24.39	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$38.02	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.39	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$686.51	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$149.32	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$149.70	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$135.31	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$148.92	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$134.47	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$47.29	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$792.03	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$41.60	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$123.00	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$344.46	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$125.75	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$86.55	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.54	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$762.87	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$105.60	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$186.07	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.05	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.32	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$173.69	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$116.40	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$49.31	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$389.47	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.94	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.82	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.82	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$118.40	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$447.47	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$795.31	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$46.10	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$46.10	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$676.45	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,676.09	RE Assignments May 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$371.58	RE Assignments May 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$364.08	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$339.14	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$88.02	RE Assignments Jun 18 2025 by TBA
Totals 53 entries			\$11,882.06	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,149,475.29	+	Real Estate	\$7,770,088.10
+	Supplements	\$641,734.60	+	Railroad	\$0.00
-	Cancellations	\$750,649.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$179.16
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$6,742.13
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$179.16	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,040,739.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$6,742.13		Total Collected	\$7,777,009.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,047,482.07	+	Forfeited Tax	
				Total	\$7,777,009.39

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$1,754,148.52
07/18/2025	\$1,746,629.64
Totals: 2 Distributions	\$3,500,778.16
Grand Totals: 2 Distributions	\$3,500,778.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,340,186.65	\$753,398.02	\$750,168.70	\$1,836,619.93	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$453,827.38	\$102,363.34	\$101,924.57	\$249,539.47	\$0.00	\$0.00
004 - BUILDING	\$2,131,188.31	\$480,701.59	\$478,641.15	\$1,171,845.57	\$0.00	\$0.00
005 - I.M.R.F	\$361,249.87	\$81,481.96	\$81,132.69	\$198,635.22	\$0.00	\$0.00
030 - TRANSPORTATION	\$363,061.91	\$81,890.67	\$81,539.66	\$199,631.58	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$72,613.93	\$16,378.48	\$16,308.28	\$39,927.17	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$433,498.28	\$97,777.99	\$97,358.88	\$238,361.41	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$541,870.91	\$122,222.05	\$121,698.17	\$297,950.69	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$79,512.15	\$17,934.42	\$17,857.54	\$43,720.19	\$0.00	\$0.00
Totals	\$7,777,009.39	\$1,754,148.52	\$1,746,629.64	\$4,276,231.23	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$179.16 RE Assignments Jul 1 2025 by TBA
Totals 1 entries			\$179.16

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,292,327.76	+	Real Estate	\$1,064,351.95
+	Supplements	\$56,403.85	+	Railroad	\$0.00
-	Cancellations	\$102,039.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$15,010.87
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,705.86)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$15,010.87	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,261,703.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,705.86)		Total Collected	\$1,077,656.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,259,997.14	+	Forfeited Tax	
				Total	\$1,077,656.96

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$175,385.30
07/18/2025	\$261,658.78
Totals: 2 Distributions	\$437,044.08
Grand Totals: 2 Distributions	\$437,044.08

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$425,097.99	\$69,183.38	\$103,215.24	\$252,699.37	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$90,835.71	\$14,783.23	\$22,055.22	\$53,997.26	\$0.00	\$0.00
004 - BUILDING	\$106,275.29	\$17,295.97	\$25,804.00	\$63,175.32	\$0.00	\$0.00
005 - I.M.R.F	\$19,466.79	\$3,168.16	\$4,726.60	\$11,572.03	\$0.00	\$0.00
030 - TRANSPORTATION	\$42,514.65	\$6,919.12	\$10,322.70	\$25,272.83	\$0.00	\$0.00
031 - WORKING CASH	\$10,634.31	\$1,730.70	\$2,582.05	\$6,321.56	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$10,634.31	\$1,730.70	\$2,582.05	\$6,321.56	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,521.02	\$1,386.77	\$2,068.93	\$5,065.32	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$333,575.79	\$54,288.41	\$80,993.34	\$198,294.04	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,466.79	\$3,168.16	\$4,726.60	\$11,572.03	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$10,634.31	\$1,730.70	\$2,582.05	\$6,321.56	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,077,656.96	\$175,385.30	\$261,658.78	\$640,612.88	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$183.00 RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$83.84 RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$416.77 RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$88.03 RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$132.08 RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$785.57 RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$923.47 RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$55.71 RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,034.41 RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$65.93 RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$220.90 RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$63.24 RE Mar 18 2025 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$87.44	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$87.20	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$86.85	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$76.00	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,877.62	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$731.11	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,117.95	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,127.81	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.40	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$87.14	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$129.13	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$123.07	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,056.94	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$73.53	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$144.32	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,101.29	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$636.64	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$66.49	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$69.15	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$93.21	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$181.63	RE Assignments Jun 18 2025 by TBA
Totals 33 entries			\$15,010.87	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,114,906.90	+	Real Estate	\$2,052,661.71
+	Supplements	\$62,319.33	+	Railroad	\$0.00
-	Cancellations	\$77,605.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$13,077.84
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,675.29)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$13,077.84	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,112,698.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,675.29)		Total Collected	\$2,064,064.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,111,023.24	+	Forfeited Tax	
				Total	\$2,064,064.26

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$368,880.76
07/18/2025	\$491,603.24
Totals: 2 Distributions	\$860,484.00
Grand Totals: 2 Distributions	\$860,484.00

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,003,581.08	\$179,355.75	\$239,025.35	\$585,199.98	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$280,522.86	\$50,133.85	\$66,812.81	\$163,576.20	\$0.00	\$0.00
004 - BUILDING	\$218,169.53	\$38,990.33	\$51,961.97	\$127,217.23	\$0.00	\$0.00
005 - I.M.R.F	\$38,224.39	\$6,831.30	\$9,104.00	\$22,289.09	\$0.00	\$0.00
030 - TRANSPORTATION	\$87,268.65	\$15,596.28	\$20,784.99	\$50,887.38	\$0.00	\$0.00
031 - WORKING CASH	\$21,817.15	\$3,899.06	\$5,196.25	\$12,721.84	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$21,817.15	\$3,899.06	\$5,196.25	\$12,721.84	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$17,453.73	\$3,119.26	\$4,157.00	\$10,177.47	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$329,480.39	\$58,883.33	\$78,473.15	\$192,123.91	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,912.18	\$4,273.48	\$5,695.22	\$13,943.48	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$21,817.15	\$3,899.06	\$5,196.25	\$12,721.84	\$0.00	\$0.00
Totals	\$2,064,064.26	\$368,880.76	\$491,603.24	\$1,203,580.26	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$380.72 RE Jan 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$67.73 RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8,741.70 RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.14 RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.14 RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$36.80 RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$276.02 RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$300.10 RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$226.08 RE Feb 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$76.74 RE Feb 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,946.20 RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$946.94 RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$51.83 RE Resolutions Mar 2025 by TBA

Settlement Sheet
ST. CLAIR County

Year	Source	Account Type
2024	RE - Real Estate	Back Tax Collected
Totals	14 entries	

Amount	Adjustment Description
\$2.70	APRIL RESOLUTIONS by TBA
\$13,077.84	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,937.05	+	Real Estate	\$1,937.05
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,937.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,937.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,937.05	+	Forfeited Tax	
				Total	\$1,937.05

Distribution Summary	
Tax Distribution Date	Amount
07/18/2025	\$561.73
Totals: 1 Distributions	\$561.73
Grand Totals: 1 Distributions	\$561.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,093.97	\$0.00	\$317.25	\$776.72	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$99.35	\$0.00	\$28.81	\$70.54	\$0.00	\$0.00
004 - BUILDING	\$297.28	\$0.00	\$86.21	\$211.07	\$0.00	\$0.00
005 - I.M.R.F	\$9.93	\$0.00	\$2.88	\$7.05	\$0.00	\$0.00
030 - TRANSPORTATION	\$118.91	\$0.00	\$34.48	\$84.43	\$0.00	\$0.00
031 - WORKING CASH	\$29.73	\$0.00	\$8.62	\$21.11	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$29.73	\$0.00	\$8.62	\$21.11	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$23.78	\$0.00	\$6.90	\$16.88	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$142.63	\$0.00	\$41.36	\$101.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$62.01	\$0.00	\$17.98	\$44.03	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$29.73	\$0.00	\$8.62	\$21.11	\$0.00	\$0.00
Totals	\$1,937.05	\$0.00	\$561.73	\$1,375.32	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,251,311.43	+	Real Estate	\$3,594,988.83
+	Supplements	\$31,056.46	+	Railroad	\$85,160.68
-	Cancellations	\$59,069.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$180,242.86
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6,502.92)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$180,242.86	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,403,540.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$6,502.92)		Total Collected	\$3,853,889.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,397,037.99	+	Forfeited Tax	
				Total	\$3,853,889.45

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$780,691.63
07/18/2025	\$891,227.36
Totals: 2 Distributions	\$1,671,918.99
Grand Totals: 2 Distributions	\$1,671,918.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$599,399.33	\$121,421.77	\$138,613.49	\$339,364.07	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,560,123.82	\$316,038.02	\$360,784.88	\$883,300.92	\$0.00	\$0.00
004 - BUILDING	\$123,023.84	\$24,921.23	\$28,449.76	\$69,652.85	\$0.00	\$0.00
005 - I.M.R.F	\$374,251.19	\$75,812.96	\$86,547.09	\$211,891.14	\$0.00	\$0.00
030 - TRANSPORTATION	\$65,612.45	\$13,291.27	\$15,173.14	\$37,148.04	\$0.00	\$0.00
031 - WORKING CASH	\$16,402.15	\$3,322.62	\$3,793.06	\$9,286.47	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$16,402.15	\$3,322.62	\$3,793.06	\$9,286.47	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$13,122.50	\$2,658.26	\$3,034.63	\$7,429.61	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$985,493.49	\$199,633.78	\$227,899.32	\$557,960.39	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$83,656.38	\$16,946.48	\$19,345.87	\$47,364.03	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$16,402.15	\$3,322.62	\$3,793.06	\$9,286.47	\$0.00	\$0.00
Totals	\$3,853,889.45	\$780,691.63	\$891,227.36	\$2,181,970.46	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$589.13 RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$370.37 RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$360.39 RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$220.92 RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$551.92 RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$183.07 RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$58.29 RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,879.85 RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$484.09 RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$200.91 RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$128.97 RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$693.28 RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$966.81 RE Jan 22 2025 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$132.13	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$825.12	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$116.89	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,016.40	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,157.72	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$451.81	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$460.62	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$581.14	RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,028.11	RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$112.19	RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$585.85	RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,181.05	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$145.58	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$257.01	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,229.40	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$142.80	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$874.68	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$822.65	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$273.32	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,520.28	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$934.61	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,279.15	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$338.32	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,622.89	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$234.24	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$44.81	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$166.73	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$269.98	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$73.28	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$308.13	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$582.03	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,962.50	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,248.20	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5,233.92	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,248.17	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.94	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$475.15	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.94	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$58.92	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$58.92	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$287.79	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$185.62	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,236.79	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$955.50	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$118.35	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,055.05	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,363.61	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$868.06	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$230.83	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,317.18	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,935.29	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$842.48	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$988.12	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,172.36	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$37.59	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$171.70	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,166.03	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,125.43	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,473.38	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,792.26	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$334.76	RE Mar 25 2025 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$150.96	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$46.45	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$71.79	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$44.79	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$292.27	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$980.97	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$58.29	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$58.29	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$58.29	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$125.89	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$120.29	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$251.73	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$439.50	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$609.66	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,125.90	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$67.44	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$44.81	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.81	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$54.69	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$633.57	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,160.99	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,808.92	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$564.00	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$371.60	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$347.45	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$662.81	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$528.41	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$389.03	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$105.71	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$105.71	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$66.70	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$48.66	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$67.01	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,175.91	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.63	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$58.73	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$90.71	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,087.29	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$198.30	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$129.47	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.69	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$58.73	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,223.15	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,058.08	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,485.93	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$931.97	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$104.92	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$57.44	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$75.79	RE Resolutions Dec 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,141.39	RE Resolutions Dec 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,056.25	RE Resolutions Dec 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,225.15	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$48.78	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,503.37	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$452.89	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,288.09	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$154.45	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$455.61	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,229.82	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$696.63	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,289.69	RE Resolutions Feb 2025 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$2,783.89	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$264.30	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$62.78	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.19	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.78	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$816.61	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.72	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$79.37	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$109.59	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$186.10	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$426.84	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5,920.38	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$59.32	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.27	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$123.45	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$42.97	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$42.97	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.90	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$335.70	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$46.54	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,207.86	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4,385.45	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$901.16	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,305.94	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,303.10	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$64.06	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$44.72	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3,241.82	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$177.80	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$880.03	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,585.54	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$572.38	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$55.74	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$263.83	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$401.90	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,175.76	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$766.30	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$753.79	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$780.70	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$216.85	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$645.10	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$279.26	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,329.31	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.94	RE Assignments May 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$69.51	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,128.27	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,502.50	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$4,447.17	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$823.95	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,253.10	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,074.61	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$882.86	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$901.51	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,209.10	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$971.93	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,058.53	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,447.67	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$978.15	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,132.94	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,114.98	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,105.36	RE Assignments Jun 2 2025 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$931.91	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$982.84	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,136.57	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,380.20	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,426.32	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$945.33	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,184.83	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,271.36	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.43	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.15	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$38.12	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.15	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.15	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.08	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.15	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.84	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$955.77	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7,738.47	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$6,580.23	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,895.85	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$120.24	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$634.19	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$65.48	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$707.45	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$77.31	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$323.68	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$922.88	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,406.72	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$541.71	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$176.56	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$212.99	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$990.46	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$47.62	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$111.12	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$111.12	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,107.42	RE Assignments Jun 18 2025 by TBA
Totals 232 entries			\$180,242.86	

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

Current Year Taxes Due

	Original Amount Due	\$549,386.25
+	Supplements	\$126.05
-	Cancellations	\$116.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,387.57
	Adjusted Amount Due	\$550,783.43
+	Prior Year Real EstateTax	(\$53.64)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$550,729.79

Current Year Taxes Paid

+	Real Estate	\$71,764.74
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,387.57
+	Prior Year Real Estate	(\$53.64)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$73,098.67
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$73,098.67

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$1,581.15
07/18/2025	\$20,740.11
Totals: 2 Distributions	\$22,321.26
Grand Totals: 2 Distributions	\$22,321.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$14,613.33	\$316.10	\$4,146.20	\$10,151.03	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$33,672.68	\$728.35	\$9,553.86	\$23,390.47	\$0.00	\$0.00
004 - BUILDING	\$3,653.32	\$79.02	\$1,036.55	\$2,537.75	\$0.00	\$0.00
005 - I.M.R.F	\$1,676.88	\$36.27	\$475.78	\$1,164.83	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,461.32	\$31.61	\$414.62	\$1,015.09	\$0.00	\$0.00
031 - WORKING CASH	\$365.34	\$7.90	\$103.66	\$253.78	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$365.34	\$7.90	\$103.66	\$253.78	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$292.25	\$6.32	\$82.92	\$203.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$15,967.23	\$345.38	\$4,530.34	\$11,091.51	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$665.64	\$14.40	\$188.86	\$462.38	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$365.34	\$7.90	\$103.66	\$253.78	\$0.00	\$0.00
Totals	\$73,098.67	\$1,581.15	\$20,740.11	\$50,777.41	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$74.12	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$49.57	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$88.72	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$47.64	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$54.00	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$66.71	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$836.01	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$67.56	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$103.24	RE Assignments Jul 1 2025 by TBA
	Totals	9 entries	\$1,387.57	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,140,710.64	+	Real Estate	\$2,553,888.54
+	Supplements	\$62,254.60	+	Railroad	\$31,704.59
-	Cancellations	\$116,483.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$66,204.69
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$20,280.17)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$66,204.69	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,152,686.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$20,280.17)		Total Collected	\$2,631,517.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,132,406.23	+	Forfeited Tax	
				Total	\$2,631,517.65

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$391,803.20
07/18/2025	\$649,517.18
Totals: 2 Distributions	\$1,041,320.38
Grand Totals: 2 Distributions	\$1,041,320.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$595,864.94	\$88,717.53	\$147,072.75	\$360,074.66	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$425,655.89	\$63,375.35	\$105,061.36	\$257,219.18	\$0.00	\$0.00
004 - BUILDING	\$155,985.84	\$23,224.53	\$38,500.78	\$94,260.53	\$0.00	\$0.00
005 - I. M. R. F.	\$78,679.78	\$11,714.53	\$19,419.92	\$47,545.33	\$0.00	\$0.00
030 - TRANSPORTATION	\$62,393.28	\$9,289.65	\$15,400.05	\$37,703.58	\$0.00	\$0.00
031 - WORKING CASH	\$15,599.65	\$2,322.61	\$3,850.34	\$9,426.70	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$15,599.65	\$2,322.61	\$3,850.34	\$9,426.70	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$12,478.68	\$1,857.94	\$3,080.01	\$7,540.73	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$895,797.57	\$133,374.13	\$221,102.80	\$541,320.64	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$357,862.72	\$53,281.71	\$88,328.49	\$216,252.52	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$15,599.65	\$2,322.61	\$3,850.34	\$9,426.70	\$0.00	\$0.00
Totals	\$2,631,517.65	\$391,803.20	\$649,517.18	\$1,590,197.27	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$38.93 RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$139.42 RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$125.58 RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$131.41 RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.67 RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$43.01 RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.71 RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$178.98 RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.94 RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.94 RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$38.39 RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$508.10 RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$87.25 RE Jan 14 2025 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$272.15	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$47.33	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$47.33	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$90.36	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$33.17	RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$33.17	RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.91	RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.50	RE Jan 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.83	RE Jan 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$94.68	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$89.52	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.67	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$62.42	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.18	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$594.52	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$397.12	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.02	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$356.04	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$407.62	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$126.13	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$55.49	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$516.02	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$42.03	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$36.30	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$52.09	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$54.54	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$98.39	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.65	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$227.51	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$87.40	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$136.90	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$245.95	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$149.41	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.27	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.27	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.27	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.27	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$47.43	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$296.23	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$65.82	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$38.39	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$34.28	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$34.28	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$52.67	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$334.68	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$36.30	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,025.07	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$39.34	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$42.29	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.92	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$69.41	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$36.30	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,115.81	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.68	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.27	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$295.79	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$352.09	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$508.11	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$164.91	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$56.63	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$104.38	RE Mar 5 2025 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$12.85	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$37.17	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$76.60	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$275.71	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$36.30	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$204.78	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.91	RE Feb 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$38.39	RE Feb 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.02	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$292.56	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$214.31	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$121.71	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$218.49	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$219.94	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$36.33	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$482.27	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$485.62	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$127.05	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.47	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.71	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.24	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.09	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.15	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,560.70	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$47.38	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$107.65	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.32	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$52.04	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$42.72	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,498.15	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$68.44	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,579.95	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$664.54	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$71.49	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.21	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$693.15	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$51.09	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$47.57	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$45.79	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$740.03	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$37.97	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$436.40	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$36.41	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$48.57	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$260.14	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.92	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$61.88	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3,772.64	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.13	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$696.41	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,254.73	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$61.90	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$38.26	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$36.30	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$36.30	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$47.31	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$61.09	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$877.36	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$37.17	RE Apr 29 2025 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$42.31	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,591.59	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,075.94	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$891.37	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$112.30	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$103.59	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$100.39	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$112.30	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$70.17	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,012.81	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$54.87	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$103.59	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$44.72	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.69	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3,357.24	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$640.89	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3,432.31	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$129.26	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$104.21	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.97	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$164.09	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$33.45	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$62.74	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.10	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$168.84	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.82	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$6,479.64	ESTL PILOT by TBA
2024	RE - Real Estate	Back Tax Collected	\$147.81	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$604.71	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$80.53	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$276.12	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$397.52	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$421.71	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$105.23	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$115.06	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,002.91	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$217.67	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$53.00	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,617.44	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$39.88	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$710.35	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,806.68	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$110.36	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$42.56	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$160.36	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$900.36	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$397.46	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$191.68	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$199.03	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.66	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.54	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$39.30	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.16	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.15	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$481.09	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.38	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.38	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.38	RE Assignments Jun 18 2025 by TBA

Settlement Sheet
ST. CLAIR County

Year	Source	Account Type
2024	RE - Real Estate	Back Tax Collected
Totals	195 entries	

Miscellaneous Adjustment Detail

Amount	Adjustment Description
\$35.40	RE Assignments Jun 18 2025 by TBA
\$66,204.69	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,284,005.20	+	Real Estate	\$2,637,025.43
+	Supplements	\$70,635.47	+	Railroad	\$0.00
-	Cancellations	\$103,590.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$30,122.54
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$11,311.55)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$30,122.54	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,281,172.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$11,311.55)		Total Collected	\$2,655,836.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,269,860.94	+	Forfeited Tax	
				Total	\$2,655,836.42

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$603,700.56
07/18/2025	\$595,119.40
Totals: 2 Distributions	\$1,198,819.96
Grand Totals: 2 Distributions	\$1,198,819.96

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,036,665.86	\$235,645.45	\$232,295.92	\$568,724.49	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$629,411.98	\$143,072.20	\$141,038.54	\$345,301.24	\$0.00	\$0.00
004 - BUILDING	\$259,167.15	\$58,911.52	\$58,074.13	\$142,181.50	\$0.00	\$0.00
005 - I.M.R.F	\$42,296.85	\$9,614.53	\$9,477.87	\$23,204.45	\$0.00	\$0.00
030 - TRANSPORTATION	\$103,667.91	\$23,564.85	\$23,229.89	\$56,873.17	\$0.00	\$0.00
031 - WORKING CASH	\$25,915.67	\$5,890.91	\$5,807.18	\$14,217.58	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$25,915.67	\$5,890.91	\$5,807.18	\$14,217.58	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$20,734.12	\$4,713.09	\$4,646.10	\$11,374.93	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$380,406.06	\$86,470.45	\$85,241.33	\$208,694.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$52,869.74	\$12,017.87	\$11,847.04	\$29,004.83	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$25,915.67	\$5,890.91	\$5,807.18	\$14,217.58	\$0.00	\$0.00
143 - MEDICARE	\$52,869.74	\$12,017.87	\$11,847.04	\$29,004.83	\$0.00	\$0.00
Totals	\$2,655,836.42	\$603,700.56	\$595,119.40	\$1,457,016.46	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$1,965.04 RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$264.95 RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$51.09 RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$51.09 RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$95.44 RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$51.09 RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$51.09 RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$51.60 RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$420.31 RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$358.79 RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$217.25 RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$82.28 RE Dec 19 2024 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$148.76	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$373.29	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$112.81	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$37.77	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$104.63	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$192.36	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$65.99	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$508.87	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$139.51	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$294.82	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$496.85	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$107.74	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$76.45	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$632.96	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$72.67	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$294.63	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,488.45	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$490.13	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$942.18	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$41.37	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$695.10	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$858.42	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$776.51	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$63.99	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$136.24	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.50	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$60.67	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$779.59	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$66.84	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$58.81	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6,395.01	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,141.38	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$60.10	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$247.12	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$507.56	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$127.35	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,278.33	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$530.07	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4,641.39	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$695.27	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$177.17	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$522.86	RE Assignments Jun 11 2025 by TBA
Totals 54 entries			\$30,122.54	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,954.68	+	Real Estate	\$823.67
+	Supplements	\$5.44	+	Railroad	\$0.00
-	Cancellations	\$5.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$59.84
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.34)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$59.84	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,014.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$2.34)		Total Collected	\$881.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,012.60	+	Forfeited Tax	
				Total	\$881.17

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$47.71
07/18/2025	\$241.70
Totals: 2 Distributions	\$289.41
Grand Totals: 2 Distributions	\$289.41

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$612.78	\$33.18	\$168.08	\$411.52	\$0.00	\$0.00
027 - AUDIT	\$8.37	\$0.45	\$2.30	\$5.62	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$260.02	\$14.08	\$71.32	\$174.62	\$0.00	\$0.00
Totals	\$881.17	\$47.71	\$241.70	\$591.76	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
Totals 9 entries		

Amount	Adjustment Description
\$3.20	RE Apr 22 2025 by TBA
\$2.14	RE Apr 2 2025 by TBA
\$3.83	RE Apr 2 2025 by TBA
\$2.05	RE Mar 5 2025 by TBA
\$2.33	RE Mar 5 2025 by TBA
\$2.88	RE Resolutions Nov 2024 by TBA
\$36.05	RE Resolutions Feb 2025 by TBA
\$2.91	RE Assignments Jul 1 2025 by TBA
\$4.45	RE Assignments Jul 1 2025 by TBA
\$59.84	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$306,259.62	+	Real Estate	\$115,706.78
+	Supplements	\$987.61	+	Railroad	\$0.00
-	Cancellations	\$2,180.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5,462.66
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$235.89)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5,462.66	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$310,529.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$235.89)		Total Collected	\$120,933.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$310,293.21	+	Forfeited Tax	
				Total	\$120,933.55

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$30,897.81
07/18/2025	\$26,110.36
Totals: 2 Distributions	\$57,008.17
Grand Totals: 2 Distributions	\$57,008.17

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,447.43	\$18,254.40	\$15,425.98	\$37,767.05	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$37,638.26	\$9,616.35	\$8,126.35	\$19,895.56	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,847.86	\$3,027.06	\$2,558.03	\$6,262.77	\$0.00	\$0.00
Totals	\$120,933.55	\$30,897.81	\$26,110.36	\$63,925.38	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
Amount	Adjustment Description	
2024	RE - Real Estate	Back Tax Collected
\$16.93	RE Jan 29 2025 by TBA	
2024	RE - Real Estate	Back Tax Collected
\$16.47	RE Jan 29 2025 by TBA	
2024	RE - Real Estate	Back Tax Collected
\$10.10	RE Jan 29 2025 by TBA	
2024	RE - Real Estate	Back Tax Collected
\$25.22	RE Jan 29 2025 by TBA	
2024	RE - Real Estate	Back Tax Collected
\$8.37	RE Jan 29 2025 by TBA	
2024	RE - Real Estate	Back Tax Collected
\$85.92	RE Feb 4 2025 by TBA	
2024	RE - Real Estate	Back Tax Collected
\$22.12	RE Feb 4 2025 by TBA	
2024	RE - Real Estate	Back Tax Collected
\$9.18	RE Feb 4 2025 by TBA	
2024	RE - Real Estate	Back Tax Collected
\$5.89	RE Jan 22 2025 by TBA	
2024	RE - Real Estate	Back Tax Collected
\$37.71	RE Jan 14 2025 by TBA	
2024	RE - Real Estate	Back Tax Collected
\$5.34	RE Jan 14 2025 by TBA	
2024	RE - Real Estate	Back Tax Collected
\$46.45	RE Jan 14 2025 by TBA	
2024	RE - Real Estate	Back Tax Collected
\$26.56	RE Jan 2 2025 by TBA	
2024	RE - Real Estate	Back Tax Collected
\$92.69	RE Jan 2 2025 by TBA	
2024	RE - Real Estate	Back Tax Collected
\$5.13	RE Jan 2 2025 by TBA	
2024	RE - Real Estate	Back Tax Collected
\$53.98	RE Dec 19 2024 by TBA	
2024	RE - Real Estate	Back Tax Collected
\$11.75	RE Dec 17 2024 by TBA	
2024	RE - Real Estate	Back Tax Collected
\$56.19	RE Dec 17 2024 by TBA	
2024	RE - Real Estate	Back Tax Collected
\$37.60	RE Dec 4 2024 by TBA	
2024	RE - Real Estate	Back Tax Collected
\$12.49	RE Dec 4 2024 by TBA	
2024	RE - Real Estate	Back Tax Collected
\$42.72	RE Dec 10 2024 by TBA	
2024	RE - Real Estate	Back Tax Collected
\$58.46	RE Dec 10 2024 by TBA	

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$15.46	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$74.17	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.71	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$57.05	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$239.21	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$57.05	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$56.53	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$43.67	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$39.67	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.55	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$60.20	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$88.45	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$38.50	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$45.16	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$53.58	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.85	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$53.29	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$51.44	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$67.34	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$44.83	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.51	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.09	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.86	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$51.46	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$98.76	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$82.67	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.98	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.78	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.05	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.22	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.06	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$53.74	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.07	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.68	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.15	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$95.40	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.06	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.92	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.17	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.68	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$55.90	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.46	RE Resolutions Dec 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$52.17	RE Resolutions Dec 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$55.99	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.23	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$56.21	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.84	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$104.65	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$127.23	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.08	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.87	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.05	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.63	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.06	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.64	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.96	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.96	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.68	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$100.91	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$200.43	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$41.19	RE Apr 29 2025 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$59.69	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$59.56	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.13	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$40.22	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$118.17	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.55	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.06	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.48	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.18	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$203.25	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$37.66	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$57.27	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$49.11	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$40.35	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$41.20	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$55.26	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$44.42	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$48.38	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$66.16	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$44.71	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$51.78	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$50.96	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$50.52	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$42.59	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$44.92	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$51.95	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.84	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$353.68	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$300.74	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$86.65	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.33	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$42.18	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$64.29	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.76	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.07	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.73	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$45.27	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.08	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.08	RE Assignments Jun 18 2025 by TBA
Totals 122 entries			\$5,462.66	

Settlement Sheet

ST. CLAIR County

FDCAS - VIL OF CASEY FIRE

Current Year Taxes Due

	Original Amount Due	\$190,289.37
+	Supplements	\$2,964.78
-	Cancellations	\$4,184.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$494.03
	Adjusted Amount Due	\$189,563.66
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$189,563.66

Current Year Taxes Paid

+	Real Estate	\$90,229.59
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$494.03
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$90,723.62
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$90,723.62

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$25,167.51
07/18/2025	\$19,011.27
Totals: 2 Distributions	\$44,178.78
Grand Totals: 2 Distributions	\$44,178.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,723.62	\$25,167.51	\$19,011.27	\$46,544.84	\$0.00	\$0.00
Totals	\$90,723.62	\$25,167.51	\$19,011.27	\$46,544.84	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$23.86	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.97	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.64	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$84.96	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.64	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$98.02	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.49	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.41	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.77	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$48.20	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.65	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$55.38	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$45.98	RE Assignments May 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$45.06	RE Assignments Jul 8 2025 by TBA
	Totals	14 entries	\$494.03	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$39,897.74	+	Real Estate	\$5,055.16
+	Supplements	\$42.31	+	Railroad	\$4,666.35
-	Cancellations	\$177.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$532.05
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$38.97
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$532.05	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$40,294.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$38.97		Total Collected	\$10,292.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$40,333.68	+	Forfeited Tax	
				Total	\$10,292.53

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$909.37
07/18/2025	\$2,721.12
Totals: 2 Distributions	\$3,630.49
Grand Totals: 2 Distributions	\$3,630.49

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,024.89	\$532.31	\$1,592.85	\$3,899.73	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,267.64	\$377.06	\$1,128.27	\$2,762.31	\$0.00	\$0.00
Totals	\$10,292.53	\$909.37	\$2,721.12	\$6,662.04	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$2.42 RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.28 RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.68 RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.36 RE Jan 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$39.38 RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.24 RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.24 RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.24 RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.24 RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.62 RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.62 RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.02 RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.06 RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.24 RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.57 RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.68 RE Feb 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.23 RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.15 RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.22 RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.70 RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.46 RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$52.90 RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.71 RE Resolutions Feb 2025 by TBA

Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u> <u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$172.08 RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$66.96 RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.84 RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$61.82 APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.15 APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.04 MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.59 MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.25 RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.24 RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.63 RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.19 RE Assignments Jun 25 2025 by TBA
Totals 34 entries			\$532.05

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$64,459.81	+	Real Estate	\$17,737.40
+	Supplements	\$291.36	+	Railroad	\$0.00
-	Cancellations	\$416.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,126.20
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$182.23)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3,126.20	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$67,461.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$182.23)		Total Collected	\$20,681.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$67,278.81	+	Forfeited Tax	
				Total	\$20,681.37

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$4,419.54
07/18/2025	\$4,715.93
Totals: 2 Distributions	\$9,135.47
Grand Totals: 2 Distributions	\$9,135.47

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,817.73	\$2,739.11	\$2,922.80	\$7,155.82	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,863.64	\$1,680.43	\$1,793.13	\$4,390.08	\$0.00	\$0.00
Totals	\$20,681.37	\$4,419.54	\$4,715.93	\$11,545.90	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
Amount	Adjustment Description	
2024	RE - Real Estate	Back Tax Collected
\$3.20	RE Jan 29 2025 by TBA	
2024	RE - Real Estate	Back Tax Collected
\$38.09	RE Jan 22 2025 by TBA	
2024	RE - Real Estate	Back Tax Collected
\$53.12	RE Jan 22 2025 by TBA	
2024	RE - Real Estate	Back Tax Collected
\$7.26	RE Jan 22 2025 by TBA	
2024	RE - Real Estate	Back Tax Collected
\$63.60	RE Jan 14 2025 by TBA	
2024	RE - Real Estate	Back Tax Collected
\$24.82	RE Jan 14 2025 by TBA	
2024	RE - Real Estate	Back Tax Collected
\$25.31	RE Jan 14 2025 by TBA	
2024	RE - Real Estate	Back Tax Collected
\$32.19	RE Jan 2 2025 by TBA	
2024	RE - Real Estate	Back Tax Collected
\$7.85	RE Dec 17 2024 by TBA	
2024	RE - Real Estate	Back Tax Collected
\$48.05	RE Dec 17 2024 by TBA	
2024	RE - Real Estate	Back Tax Collected
\$83.52	RE Dec 4 2024 by TBA	
2024	RE - Real Estate	Back Tax Collected
\$2.46	RE Dec 3 2024 by TBA	
2024	RE - Real Estate	Back Tax Collected
\$9.16	RE Dec 3 2024 by TBA	
2024	RE - Real Estate	Back Tax Collected
\$14.83	RE Dec 3 2024 by TBA	
2024	RE - Real Estate	Back Tax Collected
\$4.03	RE Dec 3 2024 by TBA	
2024	RE - Real Estate	Back Tax Collected
\$16.93	RE Dec 3 2024 by TBA	
2024	RE - Real Estate	Back Tax Collected
\$31.98	RE Dec 3 2024 by TBA	
2024	RE - Real Estate	Back Tax Collected
\$107.82	RE Dec 3 2024 by TBA	
2024	RE - Real Estate	Back Tax Collected
\$0.99	RE Apr 15 2025 by TBA	
2024	RE - Real Estate	Back Tax Collected
\$26.11	RE Apr 15 2025 by TBA	
2024	RE - Real Estate	Back Tax Collected
\$0.99	RE Apr 15 2025 by TBA	
2024	RE - Real Estate	Back Tax Collected
\$3.24	RE Apr 15 2025 by TBA	

ST. CLAIR County

7/15/2025 10:29

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$3.24	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.50	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$57.96	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$74.92	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$98.48	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.39	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.29	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.55	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.94	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.46	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.06	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.20	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.20	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.20	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.92	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.61	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.71	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.46	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.20	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.00	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$34.81	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.99	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.09	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$36.41	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.03	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.81	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.81	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$58.13	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$81.64	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$51.20	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.76	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$58.03	RE Resolutions Dec 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$137.53	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.88	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$70.77	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.03	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.08	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.36	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.02	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.22	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.45	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$325.26	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.26	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.44	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.56	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.52	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.46	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$178.10	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.45	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.08	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$64.59	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$42.10	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$41.41	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$42.89	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.34	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$73.03	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.99	RE Assignments May 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$82.55	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$75.83	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$78.36	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$51.94	RE Assignments Jun 2 2025 by TBA

Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$65.09	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$69.85	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.60	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.09	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.60	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.60	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.55	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.60	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.97	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$52.51	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$34.84	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.60	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.78	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.62	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$60.85	RE Assignments Jun 18 2025 by TBA
Totals 98 entries			\$3,126.20	

Settlement Sheet
ST. CLAIR County
FDCO - COLLINSVILLE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$953.48	+	Real Estate	\$737.45
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$953.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$737.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$953.48	+	Forfeited Tax	
				Total	\$737.45

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$270.81
07/18/2025	\$135.33
Totals: 2 Distributions	\$406.14
Grand Totals: 2 Distributions	\$406.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$367.45	\$134.94	\$67.43	\$165.08	\$0.00	\$0.00
064 - AMBULANCE	\$370.00	\$135.87	\$67.90	\$166.23	\$0.00	\$0.00
Totals	\$737.45	\$270.81	\$135.33	\$331.31	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$136,071.10	+	Real Estate	\$69,723.33
+	Supplements	\$3,186.25	+	Railroad	\$0.00
-	Cancellations	\$3,965.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6.97
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$12.47)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6.97	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$135,298.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$12.47)		Total Collected	\$69,717.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$135,286.16	+	Forfeited Tax	
				Total	\$69,717.83

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$13,943.04
07/18/2025	\$16,174.69
Totals: 2 Distributions	\$30,117.73
Grand Totals: 2 Distributions	\$30,117.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,487.83	\$10,897.15	\$12,641.30	\$30,949.38	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,083.20	\$616.62	\$715.31	\$1,751.27	\$0.00	\$0.00
064 - AMBULANCE	\$12,146.80	\$2,429.27	\$2,818.08	\$6,899.45	\$0.00	\$0.00
Totals	\$69,717.83	\$13,943.04	\$16,174.69	\$39,600.10	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$6.97 RE Mar 11 2025 by TBA
Totals 1 entries			\$6.97

Settlement Sheet
ST. CLAIR County
FDDU - DUPO FIRE

Current Year Taxes Due

	Original Amount Due	\$474,337.08
+	Supplements	\$4,157.83
-	Cancellations	\$5,852.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,417.37
	Adjusted Amount Due	\$474,059.78
+	Prior Year Real Estate Tax	(\$860.19)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$473,199.59

Current Year Taxes Paid

+	Real Estate	\$198,757.27
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,417.37
+	Prior Year Real Estate	(\$860.19)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$199,314.45
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$199,314.45

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$50,637.78
07/18/2025	\$43,116.24
Totals: 2 Distributions	\$93,754.02
Grand Totals: 2 Distributions	\$93,754.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,414.08	\$23,732.76	\$20,207.58	\$49,473.74	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,486.28	\$3,172.26	\$2,701.07	\$6,612.95	\$0.00	\$0.00
064 - AMBULANCE	\$93,414.09	\$23,732.76	\$20,207.59	\$49,473.74	\$0.00	\$0.00
Totals	\$199,314.45	\$50,637.78	\$43,116.24	\$105,560.43	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$44.82	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.09	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.72	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.07	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.03	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.24	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$62.07	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$86.84	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.99	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$97.39	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.35	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$798.91	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$142.59	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.91	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$66.22	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.13	RE Assignments 5.20.25 by TBA
Totals	16 entries		\$1,417.37	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$456,469.62	+	Real Estate	\$228,909.43
+	Supplements	\$4,599.01	+	Railroad	\$0.00
-	Cancellations	\$5,459.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$302.99
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,083.02)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$302.99	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$455,912.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$2,083.02)		Total Collected	\$227,129.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$453,829.04	+	Forfeited Tax	
				Total	\$227,129.40

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$45,381.66
07/18/2025	\$52,706.84
Totals: 2 Distributions	\$98,088.50
Grand Totals: 2 Distributions	\$98,088.50

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$132,670.82	\$26,508.34	\$30,787.12	\$75,375.36	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$47,290.62	\$9,448.92	\$10,974.09	\$26,867.61	\$0.00	\$0.00
027 - AUDIT	\$3,066.92	\$612.78	\$711.70	\$1,742.44	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,261.87	\$1,850.57	\$2,149.28	\$5,262.02	\$0.00	\$0.00
064 - AMBULANCE	\$34,839.17	\$6,961.05	\$8,084.65	\$19,793.47	\$0.00	\$0.00
Totals	\$227,129.40	\$45,381.66	\$52,706.84	\$129,040.90	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$6.37 RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.43 RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.69 RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.69 RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.69 RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$36.45 RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.29 RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.29 RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.88 RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.19 RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.50 RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.97 RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.39 RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.64 RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$42.42 RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.53 RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.57 MAY RESOLUTIONS by TBA
Totals 17 entries			\$302.99

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$595,407.33	+	Real Estate	\$296,579.87
+	Supplements	\$6,881.53	+	Railroad	\$129.63
-	Cancellations	\$9,651.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$81.24
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$46.49)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$81.24	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$592,718.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$46.49)		Total Collected	\$296,744.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$592,671.86	+	Forfeited Tax	
				Total	\$296,744.25

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$74,027.84
07/18/2025	\$64,587.76
Totals: 2 Distributions	\$138,615.60
Grand Totals: 2 Distributions	\$138,615.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$262,504.40	\$65,486.13	\$57,135.30	\$139,882.97	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$34,239.85	\$8,541.71	\$7,452.46	\$18,245.68	\$0.00	\$0.00
Totals	\$296,744.25	\$74,027.84	\$64,587.76	\$158,128.65	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$39.95 RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.47 RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.67 RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.15 RE Assignments Jun 11 2025 by TBA
Totals 4 entries			\$81.24

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$899,473.56	+	Real Estate	\$424,637.03
+	Supplements	\$13,333.61	+	Railroad	\$0.00
-	Cancellations	\$16,111.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$144.47
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$483.52)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$144.47	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$896,840.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$483.52)		Total Collected	\$424,297.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$896,356.72	+	Forfeited Tax	
				Total	\$424,297.98

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$78,843.64
07/18/2025	\$100,181.76
Totals: 2 Distributions	\$179,025.40
Grand Totals: 2 Distributions	\$179,025.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$258,193.38	\$47,977.85	\$60,962.50	\$149,253.03	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$11,360.58	\$2,111.04	\$2,682.37	\$6,567.17	\$0.00	\$0.00
027 - AUDIT	\$4,303.23	\$799.63	\$1,016.04	\$2,487.56	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$18,934.29	\$3,518.40	\$4,470.61	\$10,945.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,614.60	\$671.67	\$853.45	\$2,089.48	\$0.00	\$0.00
064 - AMBULANCE	\$127,891.90	\$23,765.05	\$30,196.79	\$73,930.06	\$0.00	\$0.00
Totals	\$424,297.98	\$78,843.64	\$100,181.76	\$245,272.58	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$131.54 RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.93 RE Assignments May 13 2025 by TBA
Totals 2 entries			\$144.47

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$438,274.93	+	Real Estate	\$198,656.43
+	Supplements	\$4,645.07	+	Railroad	\$0.00
-	Cancellations	\$5,629.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,282.70
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$761.88)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3,282.70	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$440,573.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$761.88)		Total Collected	\$201,177.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$439,811.37	+	Forfeited Tax	
				Total	\$201,177.25

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$46,259.44
07/18/2025	\$44,926.16
Totals: 2 Distributions	\$91,185.60
Grand Totals: 2 Distributions	\$91,185.60

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,465.06	\$14,133.50	\$13,726.15	\$33,605.41	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$83,303.07	\$19,155.02	\$18,602.93	\$45,545.12	\$0.00	\$0.00
027 - AUDIT	\$722.44	\$166.12	\$161.33	\$394.99	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$55,686.68	\$12,804.80	\$12,435.75	\$30,446.13	\$0.00	\$0.00
Totals	\$201,177.25	\$46,259.44	\$44,926.16	\$109,991.65	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$12.39 RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.37 RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.86 RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$50.55 RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.30 RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.41 RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.44 RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$34.92 RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.60 RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$34.29 RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$145.54 RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.86 RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$158.42 RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$49.99 RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.43 RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$41.54 RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.43 RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.28 RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.23 RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.16 RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$68.47 RE Feb 25 2025 by TBA

ST. CLAIR County

7/15/2025 10:29

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$6.07	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$354.68	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.72	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.25	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.75	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.50	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.78	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$535.63	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.86	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.43	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.01	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$476.65	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.85	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.85	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$188.59	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$39.20	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$56.44	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$59.87	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.94	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$284.37	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.90	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$100.85	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$127.83	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.49	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.58	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.58	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.58	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$68.31	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.91	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.75	RE Assignments Jun 18 2025 by TBA
Totals 52 entries			\$3,282.70	

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

Current Year Taxes Due

	Original Amount Due	\$1,708,235.63
+	Supplements	\$18,338.98
-	Cancellations	\$29,487.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$198.08
	Adjusted Amount Due	\$1,697,285.17
+	Prior Year Real Estate Tax	(\$32,016.80)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,665,268.37

Current Year Taxes Paid

+	Real Estate	\$828,276.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$198.08
+	Prior Year Real Estate	(\$32,016.80)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$796,458.08
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$796,458.08

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$174,252.95
07/18/2025	\$180,439.48
Totals: 2 Distributions	\$354,692.43
Grand Totals: 2 Distributions	\$354,692.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$608,399.22	\$133,108.52	\$137,834.30	\$337,456.40	\$0.00	\$0.00
013 - FIREMEN PENSION	\$70,056.44	\$15,327.29	\$15,871.45	\$38,857.70	\$0.00	\$0.00
027 - AUDIT	\$8,976.08	\$1,963.83	\$2,033.55	\$4,978.70	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$98,079.83	\$21,458.38	\$22,220.22	\$54,401.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,946.51	\$2,394.93	\$2,479.96	\$6,071.62	\$0.00	\$0.00
Totals	\$796,458.08	\$174,252.95	\$180,439.48	\$441,765.65	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$14.65	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.64	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$37.23	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.89	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.37	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.82	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.03	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.13	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.91	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.02	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.39	RE Assignments Jul 1 2025 by TBA
Totals	11 entries		\$198.08	

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

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

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Assignments Jul 8 2025 by TBA
Totals 7 entries			\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$103,273.24	+	Real Estate	\$53,663.11
+	Supplements	\$2,791.71	+	Railroad	\$0.00
-	Cancellations	\$3,501.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$12.83
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$12.83	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$102,576.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$53,675.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$102,576.75	+	Forfeited Tax	
				Total	\$53,675.94

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$8,638.43
07/18/2025	\$13,060.87
Totals: 2 Distributions	\$21,699.30
Grand Totals: 2 Distributions	\$21,699.30

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,835.88	\$7,859.49	\$11,883.15	\$29,093.24	\$0.00	\$0.00
027 - AUDIT	\$491.56	\$79.11	\$119.61	\$292.84	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,348.50	\$699.83	\$1,058.11	\$2,590.56	\$0.00	\$0.00
Totals	\$53,675.94	\$8,638.43	\$13,060.87	\$31,976.64	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$12.83 RE Assignments Jul 1 2025 by TBA
Totals 1 entries			\$12.83

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$371,546.40	+	Real Estate	\$182,413.29
+	Supplements	\$7,692.39	+	Railroad	\$0.00
-	Cancellations	\$8,624.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$134.87
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$24.35)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$134.87	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$370,749.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$24.35)		Total Collected	\$182,523.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$370,724.79	+	Forfeited Tax	
				Total	\$182,523.81

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$45,569.52
07/18/2025	\$39,716.75
Totals: 2 Distributions	\$85,286.27
Grand Totals: 2 Distributions	\$85,286.27

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$154,758.63	\$38,637.57	\$33,675.11	\$82,445.95	\$0.00	\$0.00
027 - AUDIT	\$1,680.70	\$419.61	\$365.72	\$895.37	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$26,084.48	\$6,512.34	\$5,675.92	\$13,896.22	\$0.00	\$0.00
Totals	\$182,523.81	\$45,569.52	\$39,716.75	\$97,237.54	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
Totals 6 entries		

Amount	Adjustment Description
\$6.82	RE Jan 29 2025 by TBA
\$48.22	RE Mar 18 2025 by TBA
\$6.67	RE Mar 18 2025 by TBA
\$1.45	RE Feb 25 2025 by TBA
\$50.27	RE Assignments 5.20.25 by TBA
\$21.44	RE Assignments Jul 8 2025 by TBA
\$134.87	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$116,897.77	+	Real Estate	\$52,649.44
+	Supplements	\$3,615.95	+	Railroad	\$0.00
-	Cancellations	\$6,607.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$867.04
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$100.44)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$867.04	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$114,773.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$100.44)		Total Collected	\$53,416.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$114,672.99	+	Forfeited Tax	
				Total	\$53,416.04

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$9,203.73
07/18/2025	\$12,821.57
Totals: 2 Distributions	\$22,025.30
Grand Totals: 2 Distributions	\$22,025.30

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,704.74	\$8,564.26	\$11,930.74	\$29,209.74	\$0.00	\$0.00
027 - AUDIT	\$845.00	\$145.60	\$202.83	\$496.57	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,866.30	\$493.87	\$688.00	\$1,684.43	\$0.00	\$0.00
Totals	\$53,416.04	\$9,203.73	\$12,821.57	\$31,390.74	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$12.18 RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.58 RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.86 RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.79 RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$52.28 RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$61.46 RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.70 RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.21 RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$191.53 RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$48.66 RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$74.41 RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$75.06 RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.23 RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.80 RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.59 RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.19 RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$70.35 RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.61 RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$139.86 RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$42.37 RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.43 RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.60 RE Assignments Jun 18 2025 by TBA

Settlement Sheet
ST. CLAIR County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
Totals 24 entries		

Miscellaneous Adjustment Detail

<u>Amount</u>	<u>Adjustment Description</u>
\$6.20	RE Assignments Jun 18 2025 by TBA
\$12.09	RE Assignments Jun 18 2025 by TBA
\$867.04	

Settlement Sheet

ST. CLAIR County

FDMD - MIDWAY FIRE

Current Year Taxes Due

	Original Amount Due	\$84,220.23
+	Supplements	\$465.54
-	Cancellations	\$751.69
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$5,804.72
	Adjusted Amount Due	\$89,738.80
+	Prior Year Real Estate Tax	(\$256.12)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$89,482.68

Current Year Taxes Paid

+	Real Estate	\$21,564.71
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$5,804.72
+	Prior Year Real Estate	(\$256.12)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,113.31
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$27,113.31

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$6,224.69
07/18/2025	\$6,057.70
Totals: 2 Distributions	\$12,282.39
Grand Totals: 2 Distributions	\$12,282.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,756.14	\$632.76	\$615.78	\$1,507.60	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$23,003.99	\$5,281.27	\$5,139.59	\$12,583.13	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$1,353.18	\$310.66	\$302.33	\$740.19	\$0.00	\$0.00
Totals	\$27,113.31	\$6,224.69	\$6,057.70	\$14,830.92	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$160.77	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$86.11	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.50	RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.50	RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.22	RE Jan 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$128.97	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$39.91	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.30	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.49	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.48	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.26	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.13	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$47.27	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.01	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$105.89	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.49	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.45	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.38	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.52	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.49	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$160.77	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$87.24	RE Mar 11 2025 by TBA

ST. CLAIR County

7/15/2025 10:29

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$11.49	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$64.79	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$153.65	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$40.20	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$810.22	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.47	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$499.90	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.78	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.49	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.49	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.97	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.33	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$503.58	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$340.43	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$282.03	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.53	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.78	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.76	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.53	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.20	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$636.86	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.36	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.78	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$202.78	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.58	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$46.77	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.77	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$888.05	RE Assignments Jul 8 2025 by TBA
Totals 51 entries			\$5,804.72	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$765,064.97	+	Real Estate	\$385,666.48
+	Supplements	\$15,416.95	+	Railroad	\$0.00
-	Cancellations	\$17,266.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$33.04
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$67.12)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$33.04	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$763,248.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$67.12)		Total Collected	\$385,632.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$763,181.84	+	Forfeited Tax	
				Total	\$385,632.40

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$74,039.85
07/18/2025	\$90,361.84
Totals: 2 Distributions	\$164,401.69
Grand Totals: 2 Distributions	\$164,401.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$264,755.94	\$50,832.06	\$62,037.93	\$151,885.95	\$0.00	\$0.00
064 - AMBULANCE	\$120,876.46	\$23,207.79	\$28,323.91	\$69,344.76	\$0.00	\$0.00
Totals	\$385,632.40	\$74,039.85	\$90,361.84	\$221,230.71	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$33.04 RE Assignments 5.20.25 by TBA
Totals 1 entries			\$33.04

Settlement Sheet
ST. CLAIR County
FDMR - MASCOUTAH RURAL FIRE

Current Year Taxes Due

	Original Amount Due	\$459,179.60
+	Supplements	\$33,785.22
-	Cancellations	\$38,511.33
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$144.33
	Adjusted Amount Due	\$454,597.82
+	Prior Year Real EstateTax	(\$94.27)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$454,503.55

Current Year Taxes Paid

+	Real Estate	\$210,134.55
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$144.33
+	Prior Year Real Estate	(\$94.27)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$210,184.61
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$210,184.61

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$36,978.98
07/18/2025	\$50,229.63
Totals: 2 Distributions	\$87,208.61
Grand Totals: 2 Distributions	\$87,208.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$123,629.12	\$21,750.78	\$29,544.72	\$72,333.62	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,468.30	\$2,017.68	\$2,740.68	\$6,709.94	\$0.00	\$0.00
064 - AMBULANCE	\$75,087.19	\$13,210.52	\$17,944.23	\$43,932.44	\$0.00	\$0.00
Totals	\$210,184.61	\$36,978.98	\$50,229.63	\$122,976.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$31.08	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$39.23	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.52	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.55	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.51	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.66	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.78	RE Assignments Jul 1 2025 by TBA
	Totals	7 entries	\$144.33	

Settlement Sheet
ST. CLAIR County
FDNA - NEW ATHENS FIRE

Current Year Taxes Due

	Original Amount Due	\$355,901.44
+	Supplements	\$4,736.96
-	Cancellations	\$5,832.58
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,535.77
	Adjusted Amount Due	\$356,341.59
+	Prior Year Real EstateTax	(\$210.94)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$356,130.65

Current Year Taxes Paid

+	Real Estate	\$175,640.33
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,535.77
+	Prior Year Real Estate	(\$210.94)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$176,965.16
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$176,965.16

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$32,751.56
07/18/2025	\$41,821.94
Totals: 2 Distributions	\$74,573.50
Grand Totals: 2 Distributions	\$74,573.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,764.11	\$15,317.44	\$19,559.53	\$47,887.14	\$0.00	\$0.00
027 - AUDIT	\$1,592.87	\$294.80	\$376.44	\$921.63	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,843.87	\$1,821.84	\$2,326.39	\$5,695.64	\$0.00	\$0.00
064 - AMBULANCE	\$82,764.31	\$15,317.48	\$19,559.58	\$47,887.25	\$0.00	\$0.00
Totals	\$176,965.16	\$32,751.56	\$41,821.94	\$102,391.66	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$44.71	RE Jan 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.95	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,026.56	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.43	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.43	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.32	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.41	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.24	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.55	RE Feb 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.01	RE Feb 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$228.55	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$111.20	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.09	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.32	APRIL RESOLUTIONS by TBA
Totals	14 entries		\$1,535.77	

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

Current Year Taxes Due		
	Original Amount Due	\$48,266.89
+	Supplements	\$984.68
-	Cancellations	\$1,072.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$48,178.61
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$48,178.61

Current Year Taxes Paid		
+	Real Estate	\$26,633.51
+	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	\$26,633.51
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$26,633.51

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$4,892.68
07/18/2025	\$6,304.84
Totals: 2 Distributions	\$11,197.52
Grand Totals: 2 Distributions	\$11,197.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,701.39	\$4,354.03	\$5,610.73	\$13,736.63	\$0.00	\$0.00
027 - AUDIT	\$423.53	\$77.81	\$100.26	\$245.46	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,223.53	\$408.47	\$526.37	\$1,288.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$285.06	\$52.37	\$67.48	\$165.21	\$0.00	\$0.00
Totals	\$26,633.51	\$4,892.68	\$6,304.84	\$15,435.99	\$0.00	\$0.00

Settlement Sheet

ST. CLAIR County

FDNW - NORTHWEST SCC FIRE

Current Year Taxes Due

	Original Amount Due	\$710,250.95
+	Supplements	\$8,612.64
-	Cancellations	\$11,394.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$555.41
	Adjusted Amount Due	\$708,024.18
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$708,024.18

Current Year Taxes Paid

+	Real Estate	\$331,171.90
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$555.41
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$331,727.31
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$331,727.31

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$80,817.82
07/18/2025	\$72,763.77
Totals: 2 Distributions	\$153,581.59
Grand Totals: 2 Distributions	\$153,581.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$222,934.72	\$54,312.97	\$48,900.31	\$119,721.44	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$57,127.09	\$13,917.72	\$12,530.72	\$30,678.65	\$0.00	\$0.00
013 - FIREMEN PENSION	\$14,713.76	\$3,584.67	\$3,227.44	\$7,901.65	\$0.00	\$0.00
027 - AUDIT	\$2,786.83	\$678.95	\$611.29	\$1,496.59	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$31,322.35	\$7,630.98	\$6,870.50	\$16,820.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,842.56	\$692.53	\$623.51	\$1,526.52	\$0.00	\$0.00
Totals	\$331,727.31	\$80,817.82	\$72,763.77	\$178,145.72	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$16.00	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.06	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.06	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.85	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.87	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.97	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$49.81	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$46.85	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.72	RE Assignments May 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.77	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$59.33	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$83.11	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$88.72	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$94.29	RE Assignments Jul 8 2025 by TBA
Totals	14 entries		\$555.41	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,087,935.56	+	Real Estate	\$594,466.22
+	Supplements	\$21,768.82	+	Railroad	\$0.00
-	Cancellations	\$26,196.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$97.14
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,033.98)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$97.14	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,083,605.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,033.98)		Total Collected	\$593,529.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,082,571.41	+	Forfeited Tax	
				Total	\$593,529.38

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$154,011.05
07/18/2025	\$127,460.31
Totals: 2 Distributions	\$281,471.36
Grand Totals: 2 Distributions	\$281,471.36

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$342,277.12	\$88,815.25	\$73,503.94	\$179,957.93	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$251,252.26	\$65,195.80	\$53,956.37	\$132,100.09	\$0.00	\$0.00
Totals	\$593,529.38	\$154,011.05	\$127,460.31	\$312,058.02	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$33.10 RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.91 RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.91 RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.05 RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.07 RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.86 RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.24 RE Assignments Jun 2 2025 by TBA
	Totals	7 entries	\$97.14

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$164,608.79	+	Real Estate	\$59,774.44
+	Supplements	\$1,393.47	+	Railroad	\$0.00
-	Cancellations	\$2,212.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,207.41
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$309.69)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,207.41	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$165,997.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$309.69)		Total Collected	\$61,672.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$165,687.64	+	Forfeited Tax	
				Total	\$61,672.16

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$11,789.41
07/18/2025	\$14,465.99
Totals: 2 Distributions	\$26,255.40
Grand Totals: 2 Distributions	\$26,255.40

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,602.25	\$5,276.52	\$6,474.46	\$15,851.27	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$466.85	\$89.24	\$109.51	\$268.10	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,000.89	\$1,147.15	\$1,407.58	\$3,446.16	\$0.00	\$0.00
064 - AMBULANCE	\$27,602.17	\$5,276.50	\$6,474.44	\$15,851.23	\$0.00	\$0.00
Totals	\$61,672.16	\$11,789.41	\$14,465.99	\$35,416.76	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$243.18 RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.79 RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.32 RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.32 RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.81 RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.32 RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.32 RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.39 RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$52.02 RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.89 RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.18 RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.41 RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$46.20 RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.27 RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.33 RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.46 RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$78.33 RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.99 RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$36.46 RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$184.20 RE Apr 22 2025 by TBA

Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$60.66	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$116.60	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.12	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$106.23	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$96.10	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.54	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.51	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.28	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.44	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.58	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$62.81	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$158.20	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$574.40	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$86.04	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$64.71	RE Assignments Jun 11 2025 by TBA
Totals 35 entries			\$2,207.41	

Settlement Sheet
ST. CLAIR County
FDSC - SUGAR CREEK FIRE

Current Year Taxes Due		
	Original Amount Due	\$19,281.44
+	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	\$19,281.44
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$19,281.44

Current Year Taxes Paid		
+	Real Estate	\$10,097.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,097.80
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$10,097.80

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$1,165.04
07/18/2025	\$2,590.50
Totals: 2 Distributions	\$3,755.54
Grand Totals: 2 Distributions	\$3,755.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,400.80	\$1,084.62	\$2,411.69	\$5,904.49	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$697.00	\$80.42	\$178.81	\$437.77	\$0.00	\$0.00
Totals	\$10,097.80	\$1,165.04	\$2,590.50	\$6,342.26	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
FDSH - SIGNAL HILL FIRE

Current Year Taxes Due

	Original Amount Due	\$467,664.36
+	Supplements	\$6,902.05
-	Cancellations	\$8,397.57
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$99.69
	Adjusted Amount Due	\$466,268.53
+	Prior Year Real EstateTax	\$523.97
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$466,792.50

Current Year Taxes Paid

+	Real Estate	\$222,375.32
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$99.69
+	Prior Year Real Estate	\$523.97
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$222,998.98
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$222,998.98

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$56,298.22
07/18/2025	\$48,343.22
Totals: 2 Distributions	\$104,641.44
Grand Totals: 2 Distributions	\$104,641.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$187,840.05	\$47,422.01	\$40,721.23	\$99,696.81	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,066.60	\$1,026.65	\$881.59	\$2,158.36	\$0.00	\$0.00
013 - FIREMEN PENSION	\$9,574.68	\$2,417.22	\$2,075.66	\$5,081.80	\$0.00	\$0.00
027 - AUDIT	\$3,860.79	\$974.69	\$836.97	\$2,049.13	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,310.75	\$3,612.89	\$3,102.38	\$7,595.48	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,346.11	\$844.76	\$725.39	\$1,775.96	\$0.00	\$0.00
Totals	\$222,998.98	\$56,298.22	\$48,343.22	\$118,357.54	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$6.73	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.37	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$41.01	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$41.04	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.77	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.77	RE Resolutions Nov 2024 by TBA
	Totals	6 entries	\$99.69	

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

Current Year Taxes Due

	Original Amount Due	\$103,490.91
+	Supplements	\$1,515.34
-	Cancellations	\$1,766.46
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$55.95
	Adjusted Amount Due	\$103,295.74
+	Prior Year Real Estate Tax	\$10.36
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$103,306.10

Current Year Taxes Paid

+	Real Estate	\$55,284.38
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$55.95
+	Prior Year Real Estate	\$10.36
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$55,350.69
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$55,350.69

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$7,662.07
07/18/2025	\$13,829.70
Totals: 2 Distributions	\$21,491.77
Grand Totals: 2 Distributions	\$21,491.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,704.52	\$4,527.22	\$8,171.42	\$20,005.88	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$17,907.93	\$2,478.95	\$4,474.40	\$10,954.58	\$0.00	\$0.00
027 - AUDIT	\$201.86	\$27.94	\$50.44	\$123.48	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,536.38	\$627.96	\$1,133.44	\$2,774.98	\$0.00	\$0.00
Totals	\$55,350.69	\$7,662.07	\$13,829.70	\$33,858.92	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$8.41	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.39	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.36	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.31	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.09	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.39	RE Feb 25 2025 by TBA
	Totals	6 entries	\$55.95	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$476,825.06	+	Real Estate	\$242,515.54
+	Supplements	\$6,325.96	+	Railroad	\$0.00
-	Cancellations	\$8,063.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$129.28)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$475,087.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$129.28)		Total Collected	\$242,386.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$474,957.97	+	Forfeited Tax	
				Total	\$242,386.26

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$51,123.68
07/18/2025	\$55,466.15
Totals: 2 Distributions	\$106,589.83
Grand Totals: 2 Distributions	\$106,589.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$225,090.29	\$47,475.65	\$51,508.25	\$126,106.39	\$0.00	\$0.00
027 - AUDIT	\$4,041.07	\$852.33	\$924.73	\$2,264.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,254.90	\$2,795.70	\$3,033.17	\$7,426.03	\$0.00	\$0.00
Totals	\$242,386.26	\$51,123.68	\$55,466.15	\$135,796.43	\$0.00	\$0.00

Settlement Sheet

ST. CLAIR County

FDSP - STATE PARK FIRE

Current Year Taxes Due

	Original Amount Due	\$37,797.87
+	Supplements	\$129.34
-	Cancellations	\$240.86
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$485.01
	Adjusted Amount Due	\$38,171.36
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$38,171.36

Current Year Taxes Paid

+	Real Estate	\$11,940.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$485.01
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,425.71
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$12,425.71

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$2,281.90
07/18/2025	\$2,941.71
Totals: 2 Distributions	\$5,223.61
Grand Totals: 2 Distributions	\$5,223.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,976.78	\$1,832.17	\$2,361.94	\$5,782.67	\$0.00	\$0.00
027 - AUDIT	\$133.09	\$24.44	\$31.51	\$77.14	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,315.84	\$425.29	\$548.26	\$1,342.29	\$0.00	\$0.00
Totals	\$12,425.71	\$2,281.90	\$2,941.71	\$7,202.10	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$5.28	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.38	RE Jan 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.09	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.14	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.17	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.67	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.23	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$68.90	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.61	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.01	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.23	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.27	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.70	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.18	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.14	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$37.43	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.08	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.36	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$182.14	RE Assignments May 28 2025 by TBA
	Totals 19 entries		\$485.01	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,674.49	+	Real Estate	\$1,092.16
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,674.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,092.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,674.49	+	Forfeited Tax	
				Total	\$1,092.16

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$15.92
07/18/2025	\$312.11
Totals: 2 Distributions	\$328.03
Grand Totals: 2 Distributions	\$328.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$945.87	\$13.78	\$270.31	\$661.78	\$0.00	\$0.00
027 - AUDIT	\$6.62	\$0.10	\$1.89	\$4.63	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$106.88	\$1.56	\$30.54	\$74.78	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$32.79	\$0.48	\$9.37	\$22.94	\$0.00	\$0.00
Totals	\$1,092.16	\$15.92	\$312.11	\$764.13	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$289,424.60	+	Real Estate	\$142,232.88
+	Supplements	\$6,365.78	+	Railroad	\$0.00
-	Cancellations	\$8,480.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$60.89
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$154.23)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$60.89	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$287,370.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$154.23)		Total Collected	\$142,139.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$287,216.70	+	Forfeited Tax	
				Total	\$142,139.54

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$33,175.01
07/18/2025	\$31,599.71
Totals: 2 Distributions	\$64,774.72
Grand Totals: 2 Distributions	\$64,774.72

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,022.71	\$15,876.33	\$15,122.45	\$37,023.93	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$59,376.24	\$13,858.26	\$13,200.21	\$32,317.77	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,740.59	\$3,440.42	\$3,277.05	\$8,023.12	\$0.00	\$0.00
Totals	\$142,139.54	\$33,175.01	\$31,599.71	\$77,364.82	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$15.34 RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.26 RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.29 RE Mar 18 2025 by TBA
Totals 3 entries			\$60.89

Settlement Sheet
ST. CLAIR County
FDWA - WATERLOO RURAL FIRE

Current Year Taxes Due		
	Original Amount Due	\$5,816.13
+	Supplements	\$218.74
-	Cancellations	\$209.04
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,825.83
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,825.83

Current Year Taxes Paid		
+	Real Estate	\$2,766.07
+	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	\$2,766.07
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,766.07

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$362.51
07/18/2025	\$697.03
Totals: 2 Distributions	\$1,059.54
Grand Totals: 2 Distributions	\$1,059.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,584.16	\$338.67	\$651.19	\$1,594.30	\$0.00	\$0.00
027 - AUDIT	\$22.74	\$2.98	\$5.73	\$14.03	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$159.17	\$20.86	\$40.11	\$98.20	\$0.00	\$0.00
Totals	\$2,766.07	\$362.51	\$697.03	\$1,706.53	\$0.00	\$0.00

Settlement Sheet

ST. CLAIR County

LTSTC - ST CLAIR TWP ST LIGH

Current Year Taxes Due

	Original Amount Due	\$62,113.32
+	Supplements	\$696.70
-	Cancellations	\$957.62
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$19.26
	Adjusted Amount Due	\$61,871.66
+	Prior Year Real Estate Tax	(\$5.74)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$61,865.92

Current Year Taxes Paid

+	Real Estate	\$30,020.93
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$19.26
+	Prior Year Real Estate	(\$5.74)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$30,034.45
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$30,034.45

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$7,333.42
07/18/2025	\$6,583.30
Totals: 2 Distributions	\$13,916.72
Grand Totals: 2 Distributions	\$13,916.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,034.45	\$7,333.42	\$6,583.30	\$16,117.73	\$0.00	\$0.00
Totals	\$30,034.45	\$7,333.42	\$6,583.30	\$16,117.73	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.94	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.64	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.04	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.04	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.79	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.99	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.87	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.99	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.36	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.31	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.53	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.76	RE Assignments Jul 8 2025 by TBA
Totals	12 entries		\$19.26	

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$426,302.42	+	Real Estate	\$171,439.63
+	Supplements	\$3,751.58	+	Railroad	\$0.00
-	Cancellations	\$5,583.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,608.87
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$688.33)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,608.87	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$427,079.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$688.33)		Total Collected	\$173,360.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$426,390.96	+	Forfeited Tax	
				Total	\$173,360.17

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$41,123.41
07/18/2025	\$38,348.67
Totals: 2 Distributions	\$79,472.08
Grand Totals: 2 Distributions	\$79,472.08

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$119,299.69	\$28,299.53	\$26,390.05	\$64,610.11	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$36,549.01	\$8,669.92	\$8,084.94	\$19,794.15	\$0.00	\$0.00
027 - AUDIT	\$3,891.42	\$923.10	\$860.81	\$2,107.51	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,620.05	\$3,230.86	\$3,012.87	\$7,376.32	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$173,360.17	\$41,123.41	\$38,348.67	\$93,888.09	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$174.27 RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.50 RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.53 RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.53 RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.46 RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.53 RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.53 RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.58 RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$37.27 RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.82 RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.27 RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.30 RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.19 RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$33.11 RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.00 RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.35 RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.28 RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.06 RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.85 RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.37 RE Dec 4 2024 by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$26.15	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$44.06	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.56	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.78	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$56.13	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.44	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.13	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$132.00	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$43.47	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$83.56	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.67	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$61.64	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$76.13	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$68.86	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.68	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.82	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.38	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$69.14	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.93	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.22	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$567.14	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$101.22	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.92	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$45.01	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.29	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$113.37	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$47.01	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$411.62	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$61.66	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.71	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$46.37	RE Assignments Jun 11 2025 by TBA
Totals 51 entries			\$2,608.87	

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

Current Year Taxes Due

	Original Amount Due	\$317,443.84
+	Supplements	\$1,193.57
-	Cancellations	\$2,568.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$7,468.63
	Adjusted Amount Due	\$323,537.15
+	Prior Year Real EstateTax	(\$216.17)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$323,320.98

Current Year Taxes Paid

+	Real Estate	\$112,759.13
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$7,468.63
+	Prior Year Real Estate	(\$216.17)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$120,011.59
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$120,011.59

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$28,610.03
07/18/2025	\$26,506.44
Totals: 2 Distributions	\$55,116.47
Grand Totals: 2 Distributions	\$55,116.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,948.94	\$21,920.07	\$20,308.37	\$49,720.50	\$0.00	\$0.00
005 - I.M.R.F	\$7,563.97	\$1,803.20	\$1,670.62	\$4,090.15	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,920.82	\$1,173.09	\$1,086.84	\$2,660.89	\$0.00	\$0.00
027 - AUDIT	\$1,349.65	\$321.75	\$298.09	\$729.81	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,154.56	\$1,944.00	\$1,801.06	\$4,409.50	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,073.65	\$1,447.92	\$1,341.46	\$3,284.27	\$0.00	\$0.00
Totals	\$120,011.59	\$28,610.03	\$26,506.44	\$64,895.12	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$13.46	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.60	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.18	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.50	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.06	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.09	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.03	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.05	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.65	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.12	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$68.30	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.86	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.86	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.94	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.59	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.30	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.71	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.69	RE Jan 22 2025 by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$25.19	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.13	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.80	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.98	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.25	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.77	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.39	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.39	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.57	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$36.93	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$42.06	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.68	RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.68	RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.45	RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.11	RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$73.68	RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.08	RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.28	RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.84	RE Jan 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.90	RE Jan 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$42.91	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.34	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$44.67	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.78	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.38	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.08	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.09	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.16	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.89	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.93	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$55.23	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$33.96	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$46.47	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.29	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$58.96	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.62	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.38	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.81	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.11	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.13	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.84	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.64	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.76	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.98	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.80	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.51	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.63	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.19	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$71.30	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.56	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.82	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.82	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.82	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.82	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$45.35	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$190.16	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$45.35	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.65	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.26	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.65	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.40	RE Apr 22 2025 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$14.99	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.33	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.94	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.73	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.73	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.66	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.46	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.74	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$44.93	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.93	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.84	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$34.71	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.30	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$38.33	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$49.54	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.54	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.99	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.14	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.36	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.39	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$47.85	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$70.31	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.61	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.90	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$42.59	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.84	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.37	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.24	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$42.36	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$40.89	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$53.53	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$65.11	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.16	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.48	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.69	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.61	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.63	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.84	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.82	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.97	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.64	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.12	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.12	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.12	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.71	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.34	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.87	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.28	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.65	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.88	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.88	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.15	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.95	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.84	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.36	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.97	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.15	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$40.91	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.45	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.63	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.79	RE Mar 11 2025 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$1.99	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.45	RE Feb 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.94	RE Feb 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.86	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$78.51	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$65.72	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.49	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.50	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.13	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.57	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.43	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.38	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.40	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.62	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.81	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.82	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$129.57	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.42	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.77	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.43	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$42.72	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.06	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.13	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.30	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$75.83	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.20	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.70	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.93	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.13	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$44.44	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.40	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.81	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.09	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.45	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.13	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.63	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.75	RE Resolutions Dec 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$41.47	RE Resolutions Dec 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$79.94	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$44.51	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.77	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$33.62	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.62	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.07	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.61	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.55	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.07	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$44.68	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.31	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$83.19	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$101.14	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.60	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.28	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.04	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.50	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.67	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$37.44	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.92	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.08	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.84	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Resolutions Feb 2025 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$3.98	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.76	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.51	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$215.10	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.15	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.46	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.16	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.56	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.05	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.48	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.56	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.56	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.54	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.24	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.69	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.13	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$80.21	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$159.33	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.84	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.84	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.39	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.09	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.88	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.74	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$47.45	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$47.34	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.62	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$117.78	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$80.53	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$54.44	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$45.10	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.68	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.24	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.08	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.68	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.55	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$101.84	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.78	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.24	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.26	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.14	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.46	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.97	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$93.94	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.80	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.43	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.54	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.27	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.01	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.30	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.03	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.59	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.60	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$42.72	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.84	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.36	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.69	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.17	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.07	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.54	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.56	RE Assignments 5.20.25 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$7.88	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.44	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$48.30	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.65	RE Assignments May 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.48	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.53	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.60	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$40.99	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$54.59	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$161.57	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.93	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$45.53	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$39.04	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.08	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.75	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$43.93	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.31	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$38.46	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$52.60	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.54	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$41.16	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$40.51	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$40.16	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$33.86	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.71	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$41.29	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$50.15	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$51.82	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$34.35	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$43.05	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.67	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.06	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.38	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.06	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.06	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.37	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.06	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.30	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.82	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$281.15	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.68	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$239.07	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$68.88	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$132.44	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.02	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.37	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.04	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.38	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.70	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$142.01	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.58	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.81	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.76	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.15	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.11	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$33.53	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$51.11	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.11	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.70	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.07	RE Assignments Jun 25 2025 by TBA

Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$1.35	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.68	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.41	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.74	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.98	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.73	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.59	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.59	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.59	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.79	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.04	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.04	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$40.23	RE Assignments Jun 18 2025 by TBA
Totals 336 entries			\$7,468.63	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,315,007.06	+	Real Estate	\$597,736.34
+	Supplements	\$16,654.47	+	Railroad	\$0.00
-	Cancellations	\$26,075.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,365.92
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,532.07)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,365.92	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,307,952.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,532.07)		Total Collected	\$598,570.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,306,420.22	+	Forfeited Tax	
				Total	\$598,570.19

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$142,173.94
07/18/2025	\$132,354.91
Totals: 2 Distributions	\$274,528.85
Grand Totals: 2 Distributions	\$274,528.85

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$598,570.19	\$142,173.94	\$132,354.91	\$324,041.34	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$598,570.19	\$142,173.94	\$132,354.91	\$324,041.34	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
Amount	Adjustment Description	
2024	RE - Real Estate	Back Tax Collected
\$1.10	RE Jan 29 2025 by TBA	
2024	RE - Real Estate	Back Tax Collected
\$3.93	RE Jan 29 2025 by TBA	
2024	RE - Real Estate	Back Tax Collected
\$3.54	RE Jan 29 2025 by TBA	
2024	RE - Real Estate	Back Tax Collected
\$3.70	RE Jan 29 2025 by TBA	
2024	RE - Real Estate	Back Tax Collected
\$50.07	RE Feb 4 2025 by TBA	
2024	RE - Real Estate	Back Tax Collected
\$8.24	RE Feb 4 2025 by TBA	
2024	RE - Real Estate	Back Tax Collected
\$26.39	RE Feb 4 2025 by TBA	
2024	RE - Real Estate	Back Tax Collected
\$9.88	RE Jan 22 2025 by TBA	
2024	RE - Real Estate	Back Tax Collected
\$9.88	RE Jan 22 2025 by TBA	
2024	RE - Real Estate	Back Tax Collected
\$1.40	RE Jan 22 2025 by TBA	
2024	RE - Real Estate	Back Tax Collected
\$5.04	RE Dec 19 2024 by TBA	
2024	RE - Real Estate	Back Tax Collected
\$1.52	RE Dec 17 2024 by TBA	
2024	RE - Real Estate	Back Tax Collected
\$0.74	RE Dec 17 2024 by TBA	
2024	RE - Real Estate	Back Tax Collected
\$1.83	RE Dec 4 2024 by TBA	
2024	RE - Real Estate	Back Tax Collected
\$3.16	RE Dec 4 2024 by TBA	
2024	RE - Real Estate	Back Tax Collected
\$0.79	RE Dec 4 2024 by TBA	
2024	RE - Real Estate	Back Tax Collected
\$1.62	RE Apr 15 2025 by TBA	
2024	RE - Real Estate	Back Tax Collected
\$7.36	RE Apr 2 2025 by TBA	
2024	RE - Real Estate	Back Tax Collected
\$5.12	RE Apr 2 2025 by TBA	
2024	RE - Real Estate	Back Tax Collected
\$7.19	RE Mar 25 2025 by TBA	
2024	RE - Real Estate	Back Tax Collected
\$10.24	RE Mar 18 2025 by TBA	
2024	RE - Real Estate	Back Tax Collected
\$10.19	RE Mar 5 2025 by TBA	
2024	RE - Real Estate	Back Tax Collected
\$18.28	RE Mar 11 2025 by TBA	

ST. CLAIR County

7/15/2025 10:29

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$12.71	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.59	RE Feb 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$71.08	RE Feb 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.13	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.28	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.05	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.18	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.92	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.58	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.57	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.04	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.93	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$683.00	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$354.38	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$267.87	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.34	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.29	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.63	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.57	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.90	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.22	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$96.64	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.18	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.26	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.45	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.34	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.57	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.38	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.84	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.14	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$39.65	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$363.97	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.46	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.13	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.21	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$40.83	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$69.96	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.44	RE Assignments Jun 18 2025 by TBA
Totals 61 entries			\$2,365.92	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,331.52	+	Real Estate	\$6,305.62
+	Supplements	\$187.74	+	Railroad	\$0.00
-	Cancellations	\$195.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,323.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$6,305.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,323.57	+	Forfeited Tax	
				Total	\$6,305.62

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$1,492.26
07/18/2025	\$1,395.88
Totals: 2 Distributions	\$2,888.14
Grand Totals: 2 Distributions	\$2,888.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,615.57	\$1,328.96	\$1,243.12	\$3,043.49	\$0.00	\$0.00
004 - BUILDING	\$690.05	\$163.30	\$152.76	\$373.99	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,305.62	\$1,492.26	\$1,395.88	\$3,417.48	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$231,599.99
+	Supplements	\$4,495.24
-	Cancellations	\$5,263.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$206.02
	Adjusted Amount Due	\$231,037.82
+	Prior Year Real EstateTax	(\$13.53)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$231,024.29

Current Year Taxes Paid

+	Real Estate	\$111,969.47
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$206.02
+	Prior Year Real Estate	(\$13.53)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$112,161.96
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$112,161.96

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$28,588.50
07/18/2025	\$24,236.32
Totals: 2 Distributions	\$52,824.82
Grand Totals: 2 Distributions	\$52,824.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,437.57	\$21,012.17	\$17,813.37	\$43,612.03	\$0.00	\$0.00
004 - BUILDING	\$10,176.58	\$2,593.87	\$2,198.99	\$5,383.72	\$0.00	\$0.00
005 - I.M.R.F	\$3,441.03	\$877.07	\$743.55	\$1,820.41	\$0.00	\$0.00
027 - AUDIT	\$512.47	\$130.62	\$110.74	\$271.11	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,689.03	\$2,724.48	\$2,309.72	\$5,654.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,905.28	\$1,250.29	\$1,059.95	\$2,595.04	\$0.00	\$0.00
Totals	\$112,161.96	\$28,588.50	\$24,236.32	\$59,337.14	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$3.85	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.88	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.72	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.63	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.30	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.13	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.48	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.59	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.49	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.47	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.80	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.25	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.48	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.39	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.26	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.82	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.19	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.15	RE Feb 19 2025 by TBA

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$3.97 RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.66 RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.89 RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.78 RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.12 RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.70 RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.77 RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.22 RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.96 RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.64 RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.64 RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.13 RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.25 RE Assignments May 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.98 RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.32 RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.71 RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.33 RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.33 RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.74 RE Assignments Jun 18 2025 by TBA
Totals 38 entries			\$206.02

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

Current Year Taxes Due

	Original Amount Due	\$224,424.48
+	Supplements	\$2,978.87
-	Cancellations	\$4,055.15
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$908.88
	Adjusted Amount Due	\$224,257.08
+	Prior Year Real Estate Tax	(\$411.25)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$223,845.83

Current Year Taxes Paid

+	Real Estate	\$96,872.57
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$908.88
+	Prior Year Real Estate	(\$411.25)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$97,370.20
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$97,370.20

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$21,704.35
07/18/2025	\$21,943.09
Totals: 2 Distributions	\$43,647.44
Grand Totals: 2 Distributions	\$43,647.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,830.40	\$16,903.02	\$17,088.94	\$41,838.44	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,132.38	\$2,035.66	\$2,058.05	\$5,038.67	\$0.00	\$0.00
027 - AUDIT	\$2,204.37	\$491.36	\$496.77	\$1,216.24	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,991.00	\$1,558.33	\$1,575.47	\$3,857.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,212.05	\$715.98	\$723.86	\$1,772.21	\$0.00	\$0.00
Totals	\$97,370.20	\$21,704.35	\$21,943.09	\$53,722.76	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$59.29	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.99	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.54	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.54	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.88	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.54	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.54	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.56	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.68	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.83	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.56	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.48	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.49	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.26	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.40	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.14	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.16	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.80	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.99	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.35	RE Dec 4 2024 by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$4.21	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.90	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.99	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.25	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.31	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.10	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.19	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.89	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$44.91	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.79	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.43	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.25	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.97	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.90	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.43	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.93	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.11	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.62	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.83	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.52	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.02	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.77	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$192.96	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$34.44	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.81	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.46	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.31	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.84	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$38.57	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.99	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$140.05	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.98	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.35	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.78	RE Assignments Jun 11 2025 by TBA
Totals 54 entries			\$908.88	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$77,042.13	+	Real Estate	\$14,005.24
+	Supplements	\$474.74	+	Railroad	\$390.53
-	Cancellations	\$922.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$79.81
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$123.78)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$79.81	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$76,674.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$123.78)		Total Collected	\$14,351.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$76,550.64	+	Forfeited Tax	
				Total	\$14,351.80

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$1,952.81
07/18/2025	\$3,595.71
Totals: 2 Distributions	\$5,548.52
Grand Totals: 2 Distributions	\$5,548.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,351.80	\$1,952.81	\$3,595.71	\$8,803.28	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$14,351.80	\$1,952.81	\$3,595.71	\$8,803.28	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Payment In Lieu of Tax	\$79.81 ESTL PILOT by TBA
Totals 1 entries			\$79.81

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

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

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Assignments Jun 18 2025 by TBA
Totals 21 entries			\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$341,852.68	+	Real Estate	\$161,383.27
+	Supplements	\$4,938.65	+	Railroad	\$0.00
-	Cancellations	\$6,057.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$52.54
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$203.07)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$52.54	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$340,786.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$203.07)		Total Collected	\$161,232.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$340,583.36	+	Forfeited Tax	
				Total	\$161,232.74

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$30,239.00
07/18/2025	\$37,988.18
Totals: 2 Distributions	\$68,227.18
Grand Totals: 2 Distributions	\$68,227.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$122,655.42	\$23,003.87	\$28,898.95	\$70,752.60	\$0.00	\$0.00
005 - I. M. R. F.	\$5,125.57	\$961.29	\$1,207.64	\$2,956.64	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$16,456.05	\$3,086.31	\$3,877.22	\$9,492.52	\$0.00	\$0.00
027 - AUDIT	\$3,956.64	\$742.06	\$932.23	\$2,282.35	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,046.62	\$758.94	\$953.43	\$2,334.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,855.86	\$910.71	\$1,144.09	\$2,801.06	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,068.29	\$387.91	\$487.31	\$1,193.07	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,068.29	\$387.91	\$487.31	\$1,193.07	\$0.00	\$0.00
Totals	\$161,232.74	\$30,239.00	\$37,988.18	\$93,005.56	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$47.84 RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.70 RE Assignments May 13 2025 by TBA
	Totals	2 entries	\$52.54

ST. CLAIR County

7/15/2025 10:29

LYLE - LEBANON PUBLIC LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$159,010.69
+	Supplements	\$1,342.78
-	Cancellations	\$1,622.04
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$115.05
	Adjusted Amount Due	\$158,846.48
+	Prior Year Real Estate Tax	(\$1,015.04)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$157,831.44

Current Year Taxes Paid

+	Real Estate	\$78,831.59
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$115.05
+	Prior Year Real Estate	(\$1,015.04)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$77,931.60
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$77,931.60

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$17,675.91
07/18/2025	\$17,474.16
Totals: 2 Distributions	\$35,150.07
Grand Totals: 2 Distributions	\$35,150.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,279.46	\$12,764.92	\$12,619.22	\$30,895.32	\$0.00	\$0.00
004 - BUILDING	\$7,663.42	\$1,738.16	\$1,718.33	\$4,206.93	\$0.00	\$0.00
027 - AUDIT	\$527.12	\$119.56	\$118.19	\$289.37	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,501.68	\$2,381.92	\$2,354.73	\$5,765.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,959.92	\$671.35	\$663.69	\$1,624.88	\$0.00	\$0.00
Totals	\$77,931.60	\$17,675.91	\$17,474.16	\$42,781.53	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$6.97	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.07	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.07	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.07	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.92	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.49	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.49	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.00	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.16	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.02	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.98	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.81	MAY RESOLUTIONS by TBA
Totals	12 entries		\$115.05	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,223.34	+	Real Estate	\$1,148.26
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,223.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,148.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,223.34	+	Forfeited Tax	
				Total	\$1,148.26

Distribution Summary	
Tax Distribution Date	Amount
07/18/2025	\$333.00
Totals: 1 Distributions	\$333.00
Grand Totals: 1 Distributions	\$333.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$915.64	\$0.00	\$265.54	\$650.10	\$0.00	\$0.00
005 - I.M.R.F	\$106.16	\$0.00	\$30.79	\$75.37	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$39.03	\$0.00	\$11.32	\$27.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$87.43	\$0.00	\$25.35	\$62.08	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,148.26	\$0.00	\$333.00	\$815.26	\$0.00	\$0.00

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$154,333.76	+	Real Estate	\$79,333.99
+	Supplements	\$2,842.06	+	Railroad	\$0.00
-	Cancellations	\$3,457.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$15.97
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6.90)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$15.97	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$153,734.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$6.90)		Total Collected	\$79,343.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$153,727.46	+	Forfeited Tax	
				Total	\$79,343.06

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$15,931.38
07/18/2025	\$18,389.39
Totals: 2 Distributions	\$34,320.77
Grand Totals: 2 Distributions	\$34,320.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,343.06	\$15,931.38	\$18,389.39	\$45,022.29	\$0.00	\$0.00
Totals	\$79,343.06	\$15,931.38	\$18,389.39	\$45,022.29	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u> <u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$15.97 RE Assignments 5.20.25 by TBA
Totals 1 entries			\$15.97

Settlement Sheet

ST. CLAIR County

LYMR - MARISSA AREA LIB

Current Year Taxes Due

	Original Amount Due	\$155,044.72
+	Supplements	\$3,905.44
-	Cancellations	\$7,065.23
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,039.35
	Adjusted Amount Due	\$152,924.28
+	Prior Year Real Estate Tax	(\$114.00)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$152,810.28

Current Year Taxes Paid

+	Real Estate	\$73,695.77
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,039.35
+	Prior Year Real Estate	(\$114.00)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$74,621.12
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$74,621.12

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$12,145.29
07/18/2025	\$18,117.98
Totals: 2 Distributions	\$30,263.27
Grand Totals: 2 Distributions	\$30,263.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,372.61	\$5,431.71	\$8,102.86	\$19,838.04	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,449.67	\$724.23	\$1,080.38	\$2,645.06	\$0.00	\$0.00
005 - I.M.R.F	\$422.71	\$68.80	\$102.63	\$251.28	\$0.00	\$0.00
027 - AUDIT	\$422.71	\$68.80	\$102.63	\$251.28	\$0.00	\$0.00
031 - WORKING CASH	\$11,124.22	\$1,810.57	\$2,700.96	\$6,612.69	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,406.49	\$3,972.38	\$5,925.89	\$14,508.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$422.71	\$68.80	\$102.63	\$251.28	\$0.00	\$0.00
Totals	\$74,621.12	\$12,145.29	\$18,117.98	\$44,357.85	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$12.67	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.81	RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.86	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.10	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.15	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$54.39	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$63.94	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.86	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$71.62	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.56	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.30	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.38	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.05	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.04	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.01	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.26	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$199.25	RE Mar 5 2025 by TBA

Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$50.62	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$77.41	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$78.09	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.24	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.03	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.94	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.52	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$73.18	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.09	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.99	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$145.49	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$44.08	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.60	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.79	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.45	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.58	RE Assignments Jun 18 2025 by TBA
Totals 33 entries			\$1,039.35	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$505,642.52	+	Real Estate	\$248,867.93
+	Supplements	\$9,669.13	+	Railroad	\$0.00
-	Cancellations	\$12,843.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$407.95
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$502,468.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$407.95		Total Collected	\$249,275.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$502,876.22	+	Forfeited Tax	
				Total	\$249,275.88

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$62,015.19
07/18/2025	\$54,305.59
Totals: 2 Distributions	\$116,320.78
Grand Totals: 2 Distributions	\$116,320.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$211,497.88	\$52,616.73	\$46,075.53	\$112,805.62	\$0.00	\$0.00
004 - BUILDING	\$11,913.88	\$2,963.95	\$2,595.48	\$6,354.45	\$0.00	\$0.00
005 - I. M. R. F.	\$10,895.59	\$2,710.62	\$2,373.64	\$5,811.33	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,433.41	\$1,849.29	\$1,619.39	\$3,964.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,007.80	\$1,494.63	\$1,308.82	\$3,204.35	\$0.00	\$0.00
143 - MEDICARE	\$1,527.32	\$379.97	\$332.73	\$814.62	\$0.00	\$0.00
Totals	\$249,275.88	\$62,015.19	\$54,305.59	\$132,955.10	\$0.00	\$0.00

LYMV - MISSISSIPPI VAL. PUB. LIB.

Current Year Taxes Due

	Original Amount Due	\$184,173.76
+	Supplements	\$2,608.79
-	Cancellations	\$3,138.29
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$280.84
	Adjusted Amount Due	\$183,925.10
+	Prior Year Real EstateTax	(\$3.77)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$183,921.33

Current Year Taxes Paid

+	Real Estate	\$90,469.68
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$280.84
+	Prior Year Real Estate	(\$3.77)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$90,746.75
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$90,746.75

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$22,570.74
07/18/2025	\$19,771.04
Totals: 2 Distributions	\$42,341.78
Grand Totals: 2 Distributions	\$42,341.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,879.21	\$17,629.23	\$15,442.49	\$37,807.49	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,826.43	\$2,444.05	\$2,140.89	\$5,241.49	\$0.00	\$0.00
005 - I. M. R. F.	\$1,825.64	\$454.08	\$397.75	\$973.81	\$0.00	\$0.00
027 - AUDIT	\$483.21	\$120.19	\$105.28	\$257.74	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,403.12	\$1,095.16	\$959.31	\$2,348.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,329.14	\$828.03	\$725.32	\$1,775.79	\$0.00	\$0.00
Totals	\$90,746.75	\$22,570.74	\$19,771.04	\$48,404.97	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$1.91	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.46	RE Jan 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.83	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.84	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.85	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.97	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.17	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.94	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.63	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.48	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.78	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.20	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.96	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.50	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.96	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.87	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.89	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.32	RE Apr 15 2025 by TBA

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$5.86 RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.86 RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.55 RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.95 RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.41 RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.81 RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.01 RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.15 RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.32 RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.11 RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.94 RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.90 RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.19 RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.19 RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.29 RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$65.94 RE Assignments May 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.34 RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.46 RE Assignments Jun 18 2025 by TBA
Totals 36 entries			\$280.84

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

Current Year Taxes Due

	Original Amount Due	\$177,019.17
+	Supplements	\$2,799.33
-	Cancellations	\$3,289.47
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$521.14
	Adjusted Amount Due	\$177,050.17
+	Prior Year Real Estate Tax	(\$69.64)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$176,980.53

Current Year Taxes Paid

+	Real Estate	\$89,125.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$521.14
+	Prior Year Real Estate	(\$69.64)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$89,576.98
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$89,576.98

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$15,520.02
07/18/2025	\$21,476.52
Totals: 2 Distributions	\$36,996.54
Grand Totals: 2 Distributions	\$36,996.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,818.51	\$11,230.39	\$15,540.55	\$38,047.57	\$0.00	\$0.00
005 - I. M. R. F.	\$2,423.61	\$419.91	\$581.07	\$1,422.63	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,743.88	\$1,514.96	\$2,096.39	\$5,132.53	\$0.00	\$0.00
027 - AUDIT	\$1,948.40	\$337.58	\$467.14	\$1,143.68	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,745.90	\$1,342.04	\$1,857.12	\$4,546.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,896.68	\$675.14	\$934.25	\$2,287.29	\$0.00	\$0.00
Totals	\$89,576.98	\$15,520.02	\$21,476.52	\$52,580.44	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$15.17	RE Jan 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.70	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$348.35	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.48	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.48	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.47	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.00	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.96	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.01	RE Feb 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.06	RE Feb 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$77.55	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$37.73	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.07	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.11	APRIL RESOLUTIONS by TBA
	Totals 14 entries		\$521.14	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,228.58	+	Real Estate	\$5,383.47
+	Supplements	\$35.64	+	Railroad	\$0.00
-	Cancellations	\$44.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,219.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$5,383.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,219.64	+	Forfeited Tax	
				Total	\$5,383.47

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$1,255.43
07/18/2025	\$1,197.14
Totals: 2 Distributions	\$2,452.57
Grand Totals: 2 Distributions	\$2,452.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,223.68	\$984.97	\$939.23	\$2,299.48	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$101.16	\$23.59	\$22.50	\$55.07	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$444.40	\$103.63	\$98.82	\$241.95	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$386.60	\$90.16	\$85.97	\$210.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$227.63	\$53.08	\$50.62	\$123.93	\$0.00	\$0.00
Totals	\$5,383.47	\$1,255.43	\$1,197.14	\$2,930.90	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,408,159.41	+	Real Estate	\$707,289.09
+	Supplements	\$22,088.13	+	Railroad	\$0.00
-	Cancellations	\$31,137.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$64.61
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$929.29)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$64.61	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,399,174.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$929.29)		Total Collected	\$706,424.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,398,245.21	+	Forfeited Tax	
				Total	\$706,424.41

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$174,719.24
07/18/2025	\$154,194.50
Totals: 2 Distributions	\$328,913.74
Grand Totals: 2 Distributions	\$328,913.74

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$652,674.68	\$161,425.38	\$142,462.30	\$348,787.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$26,107.34	\$6,457.10	\$5,698.57	\$13,951.67	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$27,642.39	\$6,836.76	\$6,033.63	\$14,772.00	\$0.00	\$0.00
Totals	\$706,424.41	\$174,719.24	\$154,194.50	\$377,510.67	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
Totals 7 entries		

Amount	Adjustment Description
\$15.26	RE Dec 19 2024 by TBA
\$0.31	RE Dec 19 2024 by TBA
\$0.18	RE Dec 17 2024 by TBA
\$0.34	RE Dec 10 2024 by TBA
\$1.27	RE Mar 5 2025 by TBA
\$2.15	RE Assignments May 7 2025 by TBA
\$45.10	MAY RESOLUTIONS by TBA
\$64.61	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$288,082.67	+	Real Estate	\$145,988.94
+	Supplements	\$5,263.52	+	Railroad	\$0.00
-	Cancellations	\$6,369.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8.08
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$67.07)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$8.08	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$286,984.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$67.07)		Total Collected	\$145,929.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$286,917.35	+	Forfeited Tax	
				Total	\$145,929.95

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$31,184.01
07/18/2025	\$33,276.32
Totals: 2 Distributions	\$64,460.33
Grand Totals: 2 Distributions	\$64,460.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$120,072.06	\$25,658.39	\$27,379.96	\$67,033.71	\$0.00	\$0.00
005 - I. M. R. F.	\$1,060.47	\$226.61	\$241.82	\$592.04	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,440.98	\$2,231.15	\$2,380.85	\$5,828.98	\$0.00	\$0.00
027 - AUDIT	\$571.02	\$122.02	\$130.21	\$318.79	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,138.93	\$1,098.15	\$1,171.83	\$2,868.95	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,646.49	\$1,847.69	\$1,971.65	\$4,827.15	\$0.00	\$0.00
Totals	\$145,929.95	\$31,184.01	\$33,276.32	\$81,469.62	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$8.08 RE Assignments Jul 1 2025 by TBA
Totals 1 entries			\$8.08

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

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

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

MADU - DUPO MOSQUITO ABATE

Current Year Taxes Due

	Original Amount Due	\$18,069.19
+	Supplements	\$218.99
-	Cancellations	\$325.46
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$62.93
	Adjusted Amount Due	\$18,025.65
+	Prior Year Real EstateTax	(\$42.47)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$17,983.18

Current Year Taxes Paid

+	Real Estate	\$6,507.19
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$62.93
+	Prior Year Real Estate	(\$42.47)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,527.65
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$6,527.65

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$1,662.37
07/18/2025	\$1,410.93
Totals: 2 Distributions	\$3,073.30
Grand Totals: 2 Distributions	\$3,073.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,260.14	\$1,339.58	\$1,136.96	\$2,783.60	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,267.51	\$322.79	\$273.97	\$670.75	\$0.00	\$0.00
Totals	\$6,527.65	\$1,662.37	\$1,410.93	\$3,454.35	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$2.16	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.68	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.23	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.63	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.16	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.40	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.78	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.00	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.19	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.39	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.70	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$38.57	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.77	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.20	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.07	RE Assignments 5.20.25 by TBA
Totals 15 entries			\$62.93	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$446,786.85	+	Real Estate	\$128,418.89
+	Supplements	\$2,206.25	+	Railroad	\$1,803.11
-	Cancellations	\$3,769.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,934.10
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$375.21)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3,934.10	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$449,157.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$375.21)		Total Collected	\$133,780.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$448,782.12	+	Forfeited Tax	
				Total	\$133,780.89

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$25,289.58
07/18/2025	\$31,462.48
Totals: 2 Distributions	\$56,752.06
Grand Totals: 2 Distributions	\$56,752.06

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,713.18	\$15,068.76	\$18,746.88	\$45,897.54	\$0.00	\$0.00
005 - I.M.R.F	\$24,501.98	\$4,631.79	\$5,762.36	\$14,107.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$29,565.73	\$5,589.03	\$6,953.24	\$17,023.46	\$0.00	\$0.00
Totals	\$133,780.89	\$25,289.58	\$31,462.48	\$77,028.83	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$8.21 RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.16 RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.61 RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.83 RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.58 RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.48 RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.03 RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.08 RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.70 RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.55 RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.81 RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.21 RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.33 RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.33 RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.75 RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.75 RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.80 RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.85 RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.87 RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.80 RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.67 RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.48 RE Jan 22 2025 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$1.84	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.50	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.63	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.69	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.29	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.92	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.92	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.75	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.54	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.17	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.14	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.30	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.42	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.64	RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.64	RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.17	RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.10	RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.28	RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.56	RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.17	RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.20	RE Jan 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.32	RE Jan 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.35	RE Jan 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.65	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.47	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.03	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.58	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.14	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.99	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.20	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.66	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.67	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.94	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.84	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.74	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.32	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.21	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.53	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.54	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.71	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.45	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.47	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.81	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.20	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.13	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.18	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.58	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.03	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.84	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.72	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.63	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.37	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.48	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.20	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.93	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.45	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.93	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.91	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.92	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.45	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.08	RE Dec 17 2024 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$10.02	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.82	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.71	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.01	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.06	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.91	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.69	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.27	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.62	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.32	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.76	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.02	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.30	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.12	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.36	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.69	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.71	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.16	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.68	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.42	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.70	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.66	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.78	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.90	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.32	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.32	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.32	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.32	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.40	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$72.98	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.40	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.25	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.63	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.25	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.82	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.82	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.21	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.80	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.92	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.75	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.28	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.75	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.67	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.67	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.02	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.01	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.59	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.25	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.81	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.45	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.50	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.71	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.32	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.65	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.71	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.01	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.10	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.14	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.80	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.30	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.91	RE Apr 8 2025 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$0.76	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.82	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.52	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.22	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.37	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.98	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.75	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.78	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.35	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.35	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.71	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.52	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.39	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.26	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.69	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.54	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.99	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.67	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.10	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.65	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.00	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.62	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.08	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.67	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.32	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.32	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.74	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.68	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.81	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.81	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.81	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.76	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.68	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.78	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.88	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.10	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.84	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.87	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.20	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.10	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.03	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.25	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.72	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.49	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.51	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.08	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.35	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.71	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.98	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.13	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.50	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.70	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.94	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.62	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.30	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.76	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.83	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.17	RE Feb 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.75	RE Feb 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.33	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.13	RE Feb 19 2025 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$25.22	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.86	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.18	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.84	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.24	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.37	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.42	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.88	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.68	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.16	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.36	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.24	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.27	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.71	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.37	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.43	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.47	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.15	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.54	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.24	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.31	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.31	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.29	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.47	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.47	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$49.73	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.80	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.93	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.68	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.93	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.40	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.02	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.82	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.26	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.10	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.76	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.81	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.36	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.82	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.05	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.92	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.75	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.72	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.00	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.46	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.80	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.09	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.43	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.01	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.83	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$48.51	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.09	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.06	RE Resolutions Dec 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.91	RE Resolutions Dec 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.73	RE Resolutions Dec 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.68	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.08	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.68	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.90	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.39	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.41	RE Resolutions Jan 2025 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$34.91	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.32	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.96	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.15	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.35	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.45	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.15	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.99	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.71	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.93	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$38.82	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.69	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.88	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.02	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.19	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.39	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.37	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.74	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.47	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.71	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.27	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.11	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.53	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.59	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.95	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$82.55	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.83	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.94	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.05	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.60	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.02	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.72	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.20	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$73.26	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.69	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.60	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.60	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.21	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.52	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.68	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$43.81	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.65	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.20	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.79	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.74	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$61.15	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.18	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.18	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.71	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.71	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.92	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.19	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.05	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.72	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.57	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.21	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.17	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.89	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.62	RE Apr 29 2025 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$45.20	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.82	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.91	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.90	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.31	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.18	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.01	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.95	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.18	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.36	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$39.09	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.07	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.01	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.87	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.05	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$65.19	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.48	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.27	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$36.05	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.98	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.45	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.51	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.02	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.39	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.19	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.78	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.68	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.60	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.39	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.68	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.51	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.89	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.65	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.22	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.41	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.28	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.60	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.02	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.99	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.89	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.53	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$63.91	RE Assignments May 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.25	RE Assignments May 28 2025 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$125.84	ESTL PILOT by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.87	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.97	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.74	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.73	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.56	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.95	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$62.01	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.49	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.47	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.36	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.72	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.19	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.98	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.31	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.57	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.86	RE Assignments Jun 2 2025 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$13.55	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.76	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.19	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.64	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.80	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.55	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.41	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.99	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.70	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.85	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.24	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.89	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.18	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.52	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.73	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.04	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.26	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.41	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.53	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.41	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.41	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.14	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.41	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.50	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.33	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.23	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$107.90	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$38.89	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.03	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$91.75	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.43	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$50.83	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.77	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.68	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.84	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.91	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.86	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.79	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$54.51	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.14	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.08	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.51	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.11	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.69	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.83	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.11	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.87	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.61	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.48	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.72	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.72	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.86	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.52	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.55	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.46	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.97	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.81	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.66	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.34	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.76	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.35	RE Assignments Jun 18 2025 by TBA

Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$0.35	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.34	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.61	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.61	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.61	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.69	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.55	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.55	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.44	RE Assignments Jun 18 2025 by TBA
Totals 458 entries			\$3,934.10	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$84,858.28	+	Real Estate	\$43,930.01
+	Supplements	\$1,268.23	+	Railroad	\$0.00
-	Cancellations	\$1,533.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.90
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3.90	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$84,597.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$43,933.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$84,597.13	+	Forfeited Tax	
				Total	\$43,933.91

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$11,684.56
07/18/2025	\$9,352.31
Totals: 2 Distributions	\$21,036.87
Grand Totals: 2 Distributions	\$21,036.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$43,933.91	\$11,684.56	\$9,352.31	\$22,897.04	\$0.00	\$0.00
Totals	\$43,933.91	\$11,684.56	\$9,352.31	\$22,897.04	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u> <u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$0.74 RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.16 RE Assignments Jun 18 2025 by TBA
Totals 2 entries			\$3.90

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$822,506.40	+	Real Estate	\$197,325.27
+	Supplements	\$5,609.92	+	Railroad	\$2,219.86
-	Cancellations	\$9,458.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4,810.28
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$974.98)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4,810.28	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$823,468.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$974.98)		Total Collected	\$203,380.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$822,493.25	+	Forfeited Tax	
				Total	\$203,380.43

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$36,726.53
07/18/2025	\$48,329.62
Totals: 2 Distributions	\$85,056.15
Grand Totals: 2 Distributions	\$85,056.15

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,644.01	\$6,075.46	\$7,994.88	\$19,573.67	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,436.85	\$1,523.53	\$2,004.86	\$4,908.46	\$0.00	\$0.00
027 - AUDIT	\$1,687.45	\$304.72	\$400.99	\$981.74	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$61,985.26	\$11,193.32	\$14,729.66	\$36,062.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,488.17	\$3,880.34	\$5,106.27	\$12,501.56	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$10,881.86	\$1,965.05	\$2,585.87	\$6,330.94	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$31,233.75	\$5,640.21	\$7,422.13	\$18,171.41	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$1,687.45	\$304.72	\$400.99	\$981.74	\$0.00	\$0.00
143 - MEDICARE	\$7,093.88	\$1,281.01	\$1,685.73	\$4,127.14	\$0.00	\$0.00
145 - REC & COMM CENTER	\$25,241.75	\$4,558.17	\$5,998.24	\$14,685.34	\$0.00	\$0.00
Totals	\$203,380.43	\$36,726.53	\$48,329.62	\$118,324.28	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$2.22 RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.01 RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.08 RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.53 RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.93 RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.19 RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.19 RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.69 RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.58 RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.11 RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.06 RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.31 RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.31 RE Jan 14 2025 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$6.33	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.17	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.32	RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.32	RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.62	RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.46	RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.16	RE Jan 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.25	RE Jan 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.32	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.90	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$41.63	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.81	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.61	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.93	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.54	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.83	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.88	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$36.13	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.94	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.54	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.65	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.82	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.89	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.50	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.25	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.49	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.93	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.46	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.14	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.14	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.14	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.14	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.90	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.89	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.90	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.32	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.74	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.61	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.69	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.40	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.40	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.69	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.47	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.33	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.43	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.54	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.95	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$53.04	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$71.77	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.75	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.96	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.89	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.54	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.89	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$90.12	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.83	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.59	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.34	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.61	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.25	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$78.13	RE Mar 18 2025 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$1.17	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.14	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.71	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.93	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.93	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.93	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.65	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.58	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.55	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.97	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.31	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.90	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.60	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.36	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.31	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.54	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.34	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.39	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.25	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.10	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.62	RE Feb 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.69	RE Feb 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.19	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.35	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.48	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.01	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.52	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.40	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$33.77	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$34.00	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.90	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.52	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.94	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.86	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.13	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.13	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.04	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$179.29	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.50	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.32	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.89	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.54	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.56	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.64	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$174.91	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$110.62	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$46.53	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.01	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.49	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.77	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$48.52	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.58	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$41.05	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$51.82	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.66	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.56	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.55	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.98	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.40	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.21	RE Resolutions Feb 2025 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$2.17	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$264.15	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$48.76	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$157.88	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.33	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.54	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.54	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.31	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.28	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$61.44	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.60	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$111.44	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$75.33	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$62.41	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.86	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.25	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.03	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.86	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.91	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$140.93	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.84	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.25	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.13	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.19	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$235.06	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.78	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$44.87	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.05	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.30	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.40	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.49	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.34	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.39	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.48	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.82	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.16	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.90	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.90	RE Assignments May 28 2025 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$453.68	ESTL PILOT by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.35	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$42.34	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$56.72	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.64	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.33	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.83	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.53	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.37	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.47	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.92	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.47	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.47	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.51	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.47	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.80	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.05	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$140.24	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.71	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$183.27	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.79	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.05	MAY RESOLUTIONS by TBA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$303,892.40	+	Real Estate	\$143,459.14
+	Supplements	\$4,511.26	+	Railroad	\$0.00
-	Cancellations	\$5,451.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$48.87
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$159.79)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$48.87	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$303,001.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$159.79)		Total Collected	\$143,348.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$302,841.67	+	Forfeited Tax	
				Total	\$143,348.22

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$26,648.74
07/18/2025	\$33,842.86
Totals: 2 Distributions	\$60,491.60
Grand Totals: 2 Distributions	\$60,491.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,940.14	\$15,976.46	\$20,289.47	\$49,674.21	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$29,477.55	\$5,479.94	\$6,959.31	\$17,038.30	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125 - PAVING/LIGHTING	\$4,297.01	\$798.82	\$1,014.48	\$2,483.71	\$0.00	\$0.00
145 - REC & COMM CENTER	\$23,633.52	\$4,393.52	\$5,579.60	\$13,660.40	\$0.00	\$0.00
Totals	\$143,348.22	\$26,648.74	\$33,842.86	\$82,856.62	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$44.50 RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.37 RE Assignments May 13 2025 by TBA
Totals 2 entries			\$48.87

Settlement Sheet

ST. CLAIR County

PKHO - HORNER PARK

Current Year Taxes Due

	Original Amount Due	\$188,748.51
+	Supplements	\$1,595.31
-	Cancellations	\$1,899.25
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$128.86
	Adjusted Amount Due	\$188,573.43
+	Prior Year Real EstateTax	(\$873.16)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$187,700.27

Current Year Taxes Paid

+	Real Estate	\$94,979.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$128.86
+	Prior Year Real Estate	(\$873.16)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$94,235.18
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$94,235.18

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$18,783.35
07/18/2025	\$21,881.03
Totals: 2 Distributions	\$40,664.38
Grand Totals: 2 Distributions	\$40,664.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,190.60	\$10,602.17	\$12,350.64	\$30,237.79	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,025.83	\$1,001.77	\$1,166.98	\$2,857.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,547.22	\$906.37	\$1,055.85	\$2,585.00	\$0.00	\$0.00
145 - REC & COMM CENTER	\$31,471.53	\$6,273.04	\$7,307.56	\$17,890.93	\$0.00	\$0.00
Totals	\$94,235.18	\$18,783.35	\$21,881.03	\$53,570.80	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$2.71	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.71	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.97	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.97	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.97	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.50	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.78	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.78	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.05	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.27	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.85	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.47	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.72	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.50	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.04	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.90	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.67	MAY RESOLUTIONS by TBA
	Totals 17 entries		\$128.86	

Settlement Sheet
ST. CLAIR County
PKNA - NEW ATHENS PARK

Current Year Taxes Due

	Original Amount Due	\$28,706.64
+	Supplements	\$270.70
-	Cancellations	\$360.81
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$241.93
	Adjusted Amount Due	\$28,858.46
+	Prior Year Real EstateTax	(\$35.17)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$28,823.29

Current Year Taxes Paid

+	Real Estate	\$13,671.83
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$241.93
+	Prior Year Real Estate	(\$35.17)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,878.59
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$13,878.59

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$2,926.41
07/18/2025	\$3,176.13
Totals: 2 Distributions	\$6,102.54
Grand Totals: 2 Distributions	\$6,102.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,575.75	\$1,808.26	\$1,962.57	\$4,804.92	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,147.08	\$663.59	\$720.21	\$1,763.28	\$0.00	\$0.00
125 - PAVING/LIGHTING	\$786.77	\$165.90	\$180.05	\$440.82	\$0.00	\$0.00
145 - REC & COMM CENTER	\$1,368.99	\$288.66	\$313.30	\$767.03	\$0.00	\$0.00
Totals	\$13,878.59	\$2,926.41	\$3,176.13	\$7,776.05	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$7.10	RE Jan 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$163.00	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.23	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.23	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.15	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.60	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.22	RE Feb 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.43	RE Feb 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$36.29	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.66	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.97	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.05	APRIL RESOLUTIONS by TBA
Totals	12 entries		\$241.93	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,188.34	+	Real Estate	\$2,656.47
+	Supplements	\$1.58	+	Railroad	\$0.00
-	Cancellations	\$1.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$17.46
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.70)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$17.46	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,205.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$0.70)		Total Collected	\$2,673.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,205.20	+	Forfeited Tax	
				Total	\$2,673.23

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$46.39
07/18/2025	\$761.78
Totals: 2 Distributions	\$808.17
Grand Totals: 2 Distributions	\$808.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,409.86	\$24.46	\$401.77	\$983.63	\$0.00	\$0.00
027 - AUDIT	\$89.18	\$1.55	\$25.41	\$62.22	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$89.18	\$1.55	\$25.41	\$62.22	\$0.00	\$0.00
145 - REC & COMM CENTER	\$1,085.01	\$18.83	\$309.19	\$756.99	\$0.00	\$0.00
Totals	\$2,673.23	\$46.39	\$761.78	\$1,865.06	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.93 RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.62 RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.12 RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.60 RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.68 RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.84 RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.52 RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.85 RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.30 RE Assignments Jul 1 2025 by TBA
Totals 9 entries			\$17.46

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$724,792.99	+	Real Estate	\$199,662.79
+	Supplements	\$2,859.80	+	Railroad	\$1,127.98
-	Cancellations	\$5,112.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7,172.08
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$811.03)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$7,172.08	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$729,712.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$811.03)		Total Collected	\$207,151.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$728,901.15	+	Forfeited Tax	
				Total	\$207,151.82

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$38,469.83
07/18/2025	\$48,917.78
Totals: 2 Distributions	\$87,387.61
Grand Totals: 2 Distributions	\$87,387.61

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$169,186.65	\$31,419.38	\$39,952.51	\$97,814.76	\$0.00	\$0.00
005 - I.M.R.F	\$5,038.98	\$935.78	\$1,189.93	\$2,913.27	\$0.00	\$0.00
027 - AUDIT	\$1,518.64	\$282.02	\$358.62	\$878.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$23,676.42	\$4,396.91	\$5,591.06	\$13,688.45	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,731.13	\$1,435.74	\$1,825.66	\$4,469.73	\$0.00	\$0.00
Totals	\$207,151.82	\$38,469.83	\$48,917.78	\$119,764.21	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$15.05 RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.46 RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.13 RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.53 RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.06 RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.37 RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.21 RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.64 RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.10 RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.68 RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.49 RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$48.02 RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.60 RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.60 RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.37 RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.37 RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.13 RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.39 RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.08 RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.29 RE Jan 22 2025 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$17.71	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.70	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.38	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.08	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.99	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.10	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.68	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.68	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.68	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.21	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.96	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.58	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.54	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.77	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.18	RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.18	RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.32	RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.85	RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$51.81	RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.87	RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.97	RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.03	RE Jan 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.59	RE Jan 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.63	RE Jan 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.35	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.17	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.72	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.57	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.41	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.65	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.34	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.37	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.39	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.72	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.37	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.18	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.59	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.22	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.97	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.15	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.13	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.82	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.01	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.98	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$38.84	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.08	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$44.30	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.89	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.88	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.68	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.64	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$41.46	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.18	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.36	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.36	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.70	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.66	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.70	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.67	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.50	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.49	RE Dec 17 2024 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$1.98	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.36	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.50	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.29	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.85	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.94	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.50	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.27	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$47.96	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.98	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.14	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.26	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.90	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.87	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.87	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.87	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$50.13	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.43	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.46	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.45	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.40	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.09	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.11	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.87	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.32	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.58	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.58	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.58	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.58	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.39	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.89	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$133.70	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.89	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.46	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.14	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.46	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.51	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.51	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.22	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.30	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.69	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.54	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.34	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.37	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.22	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.22	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.88	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.35	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.74	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.59	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.49	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.66	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.91	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.29	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$55.33	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.41	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.02	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.95	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$34.84	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.18	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.06	RE Apr 8 2025 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$8.79	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.05	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$36.47	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.40	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.50	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.96	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.90	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$33.65	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$49.44	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.52	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.24	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.95	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.29	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.96	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.39	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.79	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.75	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$37.64	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$45.79	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.55	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.86	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.19	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.83	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.14	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.47	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.59	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.58	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.52	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.06	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.49	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.49	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.49	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.22	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.07	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.43	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.62	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.00	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.08	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.87	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.01	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.71	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.46	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.32	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.73	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.43	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.98	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.81	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.29	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.29	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.23	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.57	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.76	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.72	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.14	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.56	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.40	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.19	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.32	RE Feb 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.37	RE Feb 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.61	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.13	RE Feb 19 2025 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$8.13	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$55.20	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$46.21	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.41	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.49	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.88	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.93	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.50	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.94	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.45	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.41	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.62	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.33	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.77	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.82	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.29	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.28	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.52	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.27	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.99	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.44	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.57	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.57	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.21	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.70	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.70	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$91.10	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.70	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.24	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.71	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.04	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.04	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.50	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.32	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$53.32	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.07	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.31	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.66	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.50	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.25	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.69	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.03	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$37.96	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.81	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.68	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.47	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.83	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.79	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.85	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$88.88	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.00	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.94	RE Resolutions Dec 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.16	RE Resolutions Dec 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.98	RE Resolutions Dec 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$56.21	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.30	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.25	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.64	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.54	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.75	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$63.95	RE Resolutions Jan 2025 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$11.57	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.91	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.95	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.64	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.68	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.42	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.82	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.80	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$58.49	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$71.12	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.75	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.60	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.03	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.35	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.86	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.33	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.35	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.53	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.30	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.50	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.03	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.80	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.75	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.90	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$151.24	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.52	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.73	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.26	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.10	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.03	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.15	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$134.22	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.08	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.10	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.10	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.38	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.78	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.58	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$80.20	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.19	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.20	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$56.40	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.36	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$112.03	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.34	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.34	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.29	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.29	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.68	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.17	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.21	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.32	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.02	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$33.36	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$33.29	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.64	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.14	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$82.82	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$56.62	RE Assignments May 13 2025 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$38.28	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.71	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.00	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.69	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.57	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.00	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.50	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$71.61	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.95	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.69	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.59	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.10	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.54	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.48	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$66.05	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.62	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.80	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.60	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.71	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.71	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.84	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.26	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.42	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.74	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.27	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.04	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.58	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.26	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.94	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.19	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.23	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.75	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.01	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.10	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.54	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.48	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.13	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$33.96	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$117.09	RE Assignments May 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.46	RE Assignments May 28 2025 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$230.53	ESTL PILOT by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.26	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.78	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.52	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.82	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.86	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$38.38	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$113.60	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.05	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.01	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.45	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.55	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.03	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.89	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.83	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.04	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$36.98	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.99	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.94	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.48	RE Assignments Jun 2 2025 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$28.24	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.81	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.11	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.03	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.26	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$36.44	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.15	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.27	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.48	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.74	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.47	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.74	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.97	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.74	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.74	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.26	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.74	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.92	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.42	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.10	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$197.68	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$71.26	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.89	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$168.10	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$48.43	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$93.13	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.42	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.07	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.20	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.67	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.07	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.27	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$99.86	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.93	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.97	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.44	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.27	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.03	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.10	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.52	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.71	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.58	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.94	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.03	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.14	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.83	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.09	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.95	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.84	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.51	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.44	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.30	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.22	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.62	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.40	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.65	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.65	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.12	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.12	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.12	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.12	RE Assignments Jun 18 2025 by TBA

Settlement Sheet
ST. CLAIR County

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$1.26	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.84	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.84	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.29	RE Assignments Jun 18 2025 by TBA
Totals 451 entries			\$7,172.08	

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

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

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Feb 25 2025 by TBA
Totals 2 entries			\$0.00

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$87,000.00	+	Real Estate	\$22,042.00
+	Supplements	\$1,375.00	+	Railroad	\$0.00
-	Cancellations	\$1,375.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$87,000.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$22,042.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$87,000.00	+	Forfeited Tax	
				Total	\$22,042.00

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$7,003.82
07/18/2025	\$4,361.07
Totals: 2 Distributions	\$11,364.89
Grand Totals: 2 Distributions	\$11,364.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,042.00	\$7,003.82	\$4,361.07	\$10,677.11	\$0.00	\$0.00
Totals	\$22,042.00	\$7,003.82	\$4,361.07	\$10,677.11	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26,074.44	+	Real Estate	\$13,359.09
+	Supplements	\$2,195.07	+	Railroad	\$0.00
-	Cancellations	\$2,908.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,360.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$13,359.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$25,360.55	+	Forfeited Tax	
				Total	\$13,359.09

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$4,302.92
07/18/2025	\$2,626.29
Totals: 2 Distributions	\$6,929.21
Grand Totals: 2 Distributions	\$6,929.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,359.09	\$4,302.92	\$2,626.29	\$6,429.88	\$0.00	\$0.00
Totals	\$13,359.09	\$4,302.92	\$2,626.29	\$6,429.88	\$0.00	\$0.00

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,128.89	+	Real Estate	\$10,575.51
+	Supplements	\$70.01	+	Railroad	\$0.00
-	Cancellations	\$87.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,111.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$10,575.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,111.33	+	Forfeited Tax	
				Total	\$10,575.51

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$2,466.23
07/18/2025	\$2,351.69
Totals: 2 Distributions	\$4,817.92
Grand Totals: 2 Distributions	\$4,817.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,575.51	\$2,466.23	\$2,351.69	\$5,757.59	\$0.00	\$0.00
Totals	\$10,575.51	\$2,466.23	\$2,351.69	\$5,757.59	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,001.22	+	Real Estate	\$1,051.02
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,001.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,051.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,001.22	+	Forfeited Tax	
				Total	\$1,051.02

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$271.83
07/18/2025	\$225.97
Totals: 2 Distributions	\$497.80
Grand Totals: 2 Distributions	\$497.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,051.02	\$271.83	\$225.97	\$553.22	\$0.00	\$0.00
Totals	\$1,051.02	\$271.83	\$225.97	\$553.22	\$0.00	\$0.00

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

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

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

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

Current Year Taxes Due		
	Original Amount Due	\$3,002.63
+	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	\$3,002.63
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,002.63

Current Year Taxes Paid		
+	Real Estate	\$1,563.74
+	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	\$1,563.74
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,563.74

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$385.12
07/18/2025	\$341.80
Totals: 2 Distributions	\$726.92
Grand Totals: 2 Distributions	\$726.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,563.74	\$385.12	\$341.80	\$836.82	\$0.00	\$0.00
Totals	\$1,563.74	\$385.12	\$341.80	\$836.82	\$0.00	\$0.00

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,004.43	+	Real Estate	\$1,045.53
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$5.40
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,004.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$5.40		Total Collected	\$1,050.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,009.83	+	Forfeited Tax	
				Total	\$1,050.93

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$309.91
07/18/2025	\$214.90
Totals: 2 Distributions	\$524.81
Grand Totals: 2 Distributions	\$524.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,050.93	\$309.91	\$214.90	\$526.12	\$0.00	\$0.00
Totals	\$1,050.93	\$309.91	\$214.90	\$526.12	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,201.83	+	Real Estate	\$636.33
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,201.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$636.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,201.83	+	Forfeited Tax	
				Total	\$636.33

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$29.37
07/18/2025	\$176.02
Totals: 2 Distributions	\$205.39
Grand Totals: 2 Distributions	\$205.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$636.33	\$29.37	\$176.02	\$430.94	\$0.00	\$0.00
Totals	\$636.33	\$29.37	\$176.02	\$430.94	\$0.00	\$0.00

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,005.03	+	Real Estate	\$1,729.13
+	Supplements	\$11.87	+	Railroad	\$0.00
-	Cancellations	\$14.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,002.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,729.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,002.79	+	Forfeited Tax	
				Total	\$1,729.13

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$332.00
07/18/2025	\$405.17
Totals: 2 Distributions	\$737.17
Grand Totals: 2 Distributions	\$737.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,729.13	\$332.00	\$405.17	\$991.96	\$0.00	\$0.00
Totals	\$1,729.13	\$332.00	\$405.17	\$991.96	\$0.00	\$0.00

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

Current Year Taxes Due		
	Original Amount Due	\$2,003.58
+	Supplements	\$23.39
-	Cancellations	\$30.68
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,996.29
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,996.29

Current Year Taxes Paid		
+	Real Estate	\$1,048.64
+	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	\$1,048.64
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,048.64

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$303.51
07/18/2025	\$216.09
Totals: 2 Distributions	\$519.60
Grand Totals: 2 Distributions	\$519.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,048.64	\$303.51	\$216.09	\$529.04	\$0.00	\$0.00
Totals	\$1,048.64	\$303.51	\$216.09	\$529.04	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$157,250.00	+	Real Estate	\$78,625.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$157,250.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$78,625.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$157,250.00	+	Forfeited Tax	
				Total	\$78,625.00

Distribution Summary	
Tax Distribution Date	Amount
07/18/2025	\$22,801.25
Totals: 1 Distributions	\$22,801.25
Grand Totals: 1 Distributions	\$22,801.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,625.00	\$0.00	\$22,801.25	\$55,823.75	\$0.00	\$0.00
Totals	\$78,625.00	\$0.00	\$22,801.25	\$55,823.75	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
SSO07 - O FALLON SSA #7

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,000.80	+	Real Estate	\$1,215.66
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,000.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,215.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,000.80	+	Forfeited Tax	
				Total	\$1,215.66

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$408.42
07/18/2025	\$234.10
Totals: 2 Distributions	\$642.52
Grand Totals: 2 Distributions	\$642.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,215.66	\$408.42	\$234.10	\$573.14	\$0.00	\$0.00
Totals	\$1,215.66	\$408.42	\$234.10	\$573.14	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
SSO07A - OFALLON SSA 7A

Current Year Taxes Due		
	Original Amount Due	\$128,700.00
+	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	\$128,700.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$128,700.00

Current Year Taxes Paid		
+	Real Estate	\$124,277.50
+	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	\$124,277.50
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$124,277.50

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$31,737.23
07/18/2025	\$26,836.68
Totals: 2 Distributions	\$58,573.91
Grand Totals: 2 Distributions	\$58,573.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$124,277.50	\$31,737.23	\$26,836.68	\$65,703.59	\$0.00	\$0.00
Totals	\$124,277.50	\$31,737.23	\$26,836.68	\$65,703.59	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$87,501.46	+	Real Estate	\$31,142.40
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$87,501.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$31,142.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$87,501.46	+	Forfeited Tax	
				Total	\$31,142.40

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$300.83
07/18/2025	\$8,944.06
Totals: 2 Distributions	\$9,244.89
Grand Totals: 2 Distributions	\$9,244.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$31,142.40	\$300.83	\$8,944.06	\$21,897.51	\$0.00	\$0.00
Totals	\$31,142.40	\$300.83	\$8,944.06	\$21,897.51	\$0.00	\$0.00

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$99.02	+	Real Estate	\$77.09
+	Supplements	\$2.36	+	Railroad	\$0.00
-	Cancellations	\$2.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$99.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$77.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$99.02	+	Forfeited Tax	
				Total	\$77.09

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$26.53
07/18/2025	\$14.66
Totals: 2 Distributions	\$41.19
Grand Totals: 2 Distributions	\$41.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77.09	\$26.53	\$14.66	\$35.90	\$0.00	\$0.00
Totals	\$77.09	\$26.53	\$14.66	\$35.90	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,229,990.74	+	Real Estate	\$769,731.21
+	Supplements	\$2,335.96	+	Railroad	\$0.00
-	Cancellations	\$2,738.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$62,060.31
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$824.40
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$62,060.31	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,291,648.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$824.40		Total Collected	\$832,615.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,292,472.69	+	Forfeited Tax	
				Total	\$832,615.92

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$59,928.85
07/18/2025	\$224,079.25
Totals: 2 Distributions	\$284,008.10
Grand Totals: 2 Distributions	\$284,008.10

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$832,615.92	\$59,928.85	\$224,079.25	\$548,607.82	\$0.00	\$0.00
Totals	\$832,615.92	\$59,928.85	\$224,079.25	\$548,607.82	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
		Amount
2024	RE - Real Estate	Back Tax Collected
		\$0.00 RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected
		\$0.00 RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected
		\$0.00 RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected
		\$0.00 RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected
		\$0.00 RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected
		\$0.00 RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected
		\$513.80 RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected
		\$0.00 RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected
		\$0.00 RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected
		\$0.00 RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected
		\$134.31 RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected
		\$1,841.00 RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected
		\$0.00 RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected
		\$0.00 RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected
		\$0.00 RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected
		\$0.00 RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected
		\$855.76 RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected
		\$0.00 RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected
		\$364.76 RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected
		\$0.00 RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected
		\$1,464.44 RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected
		\$0.00 RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected
		\$0.00 RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected
		\$13.46 RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected
		\$0.00 RE Apr 22 2025 by TBA

ST. CLAIR County

7/15/2025 10:29

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$4,115.10	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$227.60	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$333.72	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$111.66	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Feb 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$111.50	RE Feb 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.07	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$47.04	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,374.01	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$318.40	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$547.39	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$95.12	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$120.26	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$101.26	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$135.18	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$501.30	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$256.42	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,218.00	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$150.00	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$721.00	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$33.92	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$389.96	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$58.62	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,158.94	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35,234.56	RE Assignments May 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$483.01	ALORTON TIF#1 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$9,007.74	ALORTON TIF #1 by TBA

Settlement Sheet
ST. CLAIR County

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Assignments Jun 18 2025 by TBA
Totals 92 entries			\$62,060.31	

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

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

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,505,446.40	+	Real Estate	\$8,419,061.41
+	Supplements	\$146,490.10	+	Railroad	\$0.00
-	Cancellations	\$218,233.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$12,701.62
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$9,739.77)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$12,701.62	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,446,405.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$9,739.77)		Total Collected	\$8,422,023.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,436,665.29	+	Forfeited Tax	
				Total	\$8,422,023.26

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$1,923,727.33
07/18/2025	\$1,884,505.82
Totals: 2 Distributions	\$3,808,233.15
Grand Totals: 2 Distributions	\$3,808,233.15

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$8,422,023.26	\$1,923,727.33	\$1,884,505.82	\$4,613,790.11	\$0.00	\$0.00
Totals	\$8,422,023.26	\$1,923,727.33	\$1,884,505.82	\$4,613,790.11	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
		Amount
2024	RE - Real Estate	Back Tax Collected
		\$0.00 RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected
		\$904.44 RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected
		\$0.00 RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected
		\$56.02 RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected
		\$0.00 RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected
		\$56.82 RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected
		\$0.00 RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected
		\$571.74 RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected
		\$0.00 RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected
		\$249.78 RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected
		\$0.00 RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected
		\$106.36 RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected
		\$0.00 RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected
		\$1.88 RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected
		\$0.00 RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected
		\$662.52 RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected
		\$0.00 RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected
		\$298.28 RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected
		\$0.00 RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected
		\$414.32 RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected
		\$0.00 RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected
		\$1,259.68 RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected
		\$0.00 RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected
		\$1,769.52 RE Mar 11 2025 by TBA

Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$186.42 RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$483.14 RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$946.53 RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,371.20 RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.64 RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$527.48 RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,447.47 BELLEVILLE TIF#3 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,385.38 RE Assignments Jun 18 2025 by TBA
Totals 41 entries			\$12,701.62

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

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

Settlement Sheet
ST. CLAIR County
TFB08 - DOWNTOWN SOUTH

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

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

Settlement Sheet
ST. CLAIR County
TFB09 - SOUTHWINDS

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,906,667.62	+	Real Estate	\$963,923.86
+	Supplements	\$22,748.24	+	Railroad	\$0.00
-	Cancellations	\$43,006.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$398.46)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,886,409.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$398.46)		Total Collected	\$963,525.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,886,010.96	+	Forfeited Tax	
				Total	\$963,525.40

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$330,598.00
07/18/2025	\$183,548.95
Totals: 2 Distributions	\$514,146.95
Grand Totals: 2 Distributions	\$514,146.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$963,525.40	\$330,598.00	\$183,548.95	\$449,378.45	\$0.00	\$0.00
Totals	\$963,525.40	\$330,598.00	\$183,548.95	\$449,378.45	\$0.00	\$0.00

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

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

Settlement Sheet
ST. CLAIR County
TFB12 - SHERMAN ST TIF

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

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$201,677.24	+	Real Estate	\$119,840.53
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$201,677.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$119,840.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$201,677.24	+	Forfeited Tax	
				Total	\$119,840.53

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$12,917.93
07/18/2025	\$31,007.55
Totals: 2 Distributions	\$43,925.48
Grand Totals: 2 Distributions	\$43,925.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$119,840.53	\$12,917.93	\$31,007.55	\$75,915.05	\$0.00	\$0.00
Totals	\$119,840.53	\$12,917.93	\$31,007.55	\$75,915.05	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TFB15 - CARLYLE/GR MNT T.I.F.

Current Year Taxes Due		
	Original Amount Due	\$2,219,166.56
+	Supplements	\$5,281.86
-	Cancellations	\$19,520.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,204,928.34
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,204,928.34

Current Year Taxes Paid		
+	Real Estate	\$1,107,957.18
+	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	\$1,107,957.18
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,107,957.18

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$371,540.56
07/18/2025	\$213,560.82
Totals: 2 Distributions	\$585,101.38
Grand Totals: 2 Distributions	\$585,101.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$1,107,957.18	\$371,540.56	\$213,560.82	\$522,855.80	\$0.00	\$0.00
Totals	\$1,107,957.18	\$371,540.56	\$213,560.82	\$522,855.80	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$527,024.90	+	Real Estate	\$202,512.04
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$527,024.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$202,512.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$527,024.90	+	Forfeited Tax	
				Total	\$202,512.04

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$3,733.34
07/18/2025	\$57,645.82
Totals: 2 Distributions	\$61,379.16
Grand Totals: 2 Distributions	\$61,379.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$202,512.04	\$3,733.34	\$57,645.82	\$141,132.88	\$0.00	\$0.00
Totals	\$202,512.04	\$3,733.34	\$57,645.82	\$141,132.88	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$235,623.16	+	Real Estate	\$87,906.49
+	Supplements	\$34.22	+	Railroad	\$0.00
-	Cancellations	\$1,170.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$234,486.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$87,906.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$234,486.40	+	Forfeited Tax	
				Total	\$87,906.49

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$18,069.14
07/18/2025	\$20,252.83
Totals: 2 Distributions	\$38,321.97
Grand Totals: 2 Distributions	\$38,321.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,906.49	\$18,069.14	\$20,252.83	\$49,584.52	\$0.00	\$0.00
Totals	\$87,906.49	\$18,069.14	\$20,252.83	\$49,584.52	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$168,767.20	+	Real Estate	\$74,055.37
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$1,082.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$167,685.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$74,055.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$167,685.04	+	Forfeited Tax	
				Total	\$74,055.37

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$8,033.15
07/18/2025	\$19,146.44
Totals: 2 Distributions	\$27,179.59
Grand Totals: 2 Distributions	\$27,179.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,055.37	\$8,033.15	\$19,146.44	\$46,875.78	\$0.00	\$0.00
Totals	\$74,055.37	\$8,033.15	\$19,146.44	\$46,875.78	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Back Tax Collected
		<u>Amount</u> <u>Adjustment Description</u>
		\$0.00 RE Mar 11 2025 by TBA
	Totals	1 entries
		\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,244,174.44	+	Real Estate	\$667,504.95
+	Supplements	\$229,418.66	+	Railroad	\$0.00
-	Cancellations	\$234,052.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,312.54)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,239,540.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,312.54)		Total Collected	\$666,192.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,238,227.62	+	Forfeited Tax	
				Total	\$666,192.41

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$99,784.44
07/18/2025	\$164,258.31
Totals: 2 Distributions	\$264,042.75
Grand Totals: 2 Distributions	\$264,042.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$666,192.41	\$99,784.44	\$164,258.31	\$402,149.66	\$0.00	\$0.00
Totals	\$666,192.41	\$99,784.44	\$164,258.31	\$402,149.66	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County

TFB20 - BELLEVILLE TIF 20-RTE 15/S GREENMT.RD

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,000.76	+	Real Estate	\$4,582.77
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,000.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,582.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,000.76	+	Forfeited Tax	
				Total	\$4,582.77

Distribution Summary	
Tax Distribution Date	Amount
07/18/2025	\$1,329.00
Totals: 1 Distributions	\$1,329.00
Grand Totals: 1 Distributions	\$1,329.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,582.77	\$0.00	\$1,329.00	\$3,253.77	\$0.00	\$0.00
Totals	\$4,582.77	\$0.00	\$1,329.00	\$3,253.77	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$134,087.04	+	Real Estate	\$67,043.52
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$134,087.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$67,043.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$134,087.04	+	Forfeited Tax	
				Total	\$67,043.52

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$26,146.97
07/18/2025	\$11,860.00
Totals: 2 Distributions	\$38,006.97
Grand Totals: 2 Distributions	\$38,006.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,043.52	\$26,146.97	\$11,860.00	\$29,036.55	\$0.00	\$0.00
Totals	\$67,043.52	\$26,146.97	\$11,860.00	\$29,036.55	\$0.00	\$0.00

Current Year Taxes Paid		
+	Real Estate	\$830,707.06
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$10,750.09
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$841,457.15
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$841,457.15

Tax Distribution Date	Amount
07/03/2025	\$121,754.76
07/18/2025	\$208,713.69
Totals: 2 Distributions	\$330,468.45
Grand Totals: 2 Distributions	\$330,468.45

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$841,457.15	\$121,754.76	\$208,713.69	\$510,988.70	\$0.00	\$0.00
Totals	\$841,457.15	\$121,754.76	\$208,713.69	\$510,988.70	\$0.00	\$0.00

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,192.72	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$267.37	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$645.14	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$82.06	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.07	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,568.11	CAHOKIA TIF#1 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,415.50	Added by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$4,544.12	CAHOKIA TIF#1 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Assignments Jul 8 2025 by TBA

Settlement Sheet
ST. CLAIR County

Year	Source	Account Type
2024	RE - Real Estate	Back Tax Collected
Totals	23 entries	

Miscellaneous Adjustment Detail

Amount	Adjustment Description
\$0.00	RE Assignments Jun 25 2025 by TBA
\$10,750.09	

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$36,639.20	+	Real Estate	\$14,382.15
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$472.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$36,167.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$14,382.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$36,167.06	+	Forfeited Tax	
				Total	\$14,382.15

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$3,272.65
07/18/2025	\$3,221.76
Totals: 2 Distributions	\$6,494.41
Grand Totals: 2 Distributions	\$6,494.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,382.15	\$3,272.65	\$3,221.76	\$7,887.74	\$0.00	\$0.00
Totals	\$14,382.15	\$3,272.65	\$3,221.76	\$7,887.74	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Assignments Jul 1 2025 by TBA
Totals 3 entries			\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,355.54	+	Real Estate	\$1,032.82
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,355.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,032.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,355.54	+	Forfeited Tax	
				Total	\$1,032.82

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$328.31
07/18/2025	\$204.31
Totals: 2 Distributions	\$532.62
Grand Totals: 2 Distributions	\$532.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,032.82	\$328.31	\$204.31	\$500.20	\$0.00	\$0.00
Totals	\$1,032.82	\$328.31	\$204.31	\$500.20	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,983.62	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,983.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,983.62	+	Forfeited Tax	
				Total	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$896,000.92	+	Real Estate	\$442,412.77
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$896,000.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$442,412.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$896,000.92	+	Forfeited Tax	
				Total	\$442,412.77

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$3,414.08
07/18/2025	\$127,309.62
Totals: 2 Distributions	\$130,723.70
Grand Totals: 2 Distributions	\$130,723.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$442,412.77	\$3,414.08	\$127,309.62	\$311,689.07	\$0.00	\$0.00
Totals	\$442,412.77	\$3,414.08	\$127,309.62	\$311,689.07	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TFC07 - CAHOKIA TIF 7 PONTIAC DR

Current Year Taxes Due		
	Original Amount Due	\$305,647.42
+	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	\$305,647.42
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$305,647.42

Current Year Taxes Paid		
+	Real Estate	\$158,961.13
+	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	\$158,961.13
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$158,961.13

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$55,992.55
07/18/2025	\$29,860.89
Totals: 2 Distributions	\$85,853.44
Grand Totals: 2 Distributions	\$85,853.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$158,961.13	\$55,992.55	\$29,860.89	\$73,107.69	\$0.00	\$0.00
Totals	\$158,961.13	\$55,992.55	\$29,860.89	\$73,107.69	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,391,403.68	+	Real Estate	\$569,899.09
+	Supplements	\$928.80	+	Railroad	\$0.00
-	Cancellations	\$4,974.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$39,805.38
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$605.44)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$39,805.38	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,427,163.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$605.44)		Total Collected	\$609,099.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,426,558.22	+	Forfeited Tax	
				Total	\$609,099.03

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$44,752.37
07/18/2025	\$163,660.53
Totals: 2 Distributions	\$208,412.90
Grand Totals: 2 Distributions	\$208,412.90

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$609,099.03	\$44,752.37	\$163,660.53	\$400,686.13	\$0.00	\$0.00
Totals	\$609,099.03	\$44,752.37	\$163,660.53	\$400,686.13	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
		Amount
2024	RE - Real Estate	Back Tax Collected
		\$0.00 RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected
		\$0.00 RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected
		\$3.30 RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected
		\$120.52 RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected
		\$120.52 RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected
		\$0.00 RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected
		\$22.84 RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected
		\$0.00 RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected
		\$590.50 RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected
		\$0.00 RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected
		\$6.70 RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected
		\$0.00 RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected
		\$6.70 RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected
		\$0.00 RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected
		\$18.75 RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected
		\$0.00 RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected
		\$6,811.26 RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected
		\$0.00 RE Jan 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected
		\$65.98 RE Jan 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected
		\$0.00 RE Jan 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected
		\$5.26 RE Jan 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected
		\$0.00 RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected
		\$150.09 RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected
		\$0.00 RE Dec 17 2024 by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$329.29	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,434.12	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$74.44	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$38.00	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$147.95	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$49.82	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$163.04	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$49.82	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$63.16	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.66	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.66	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$71.80	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$55.54	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$100.08	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$609.04	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.58	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,298.68	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$530.66	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$45.50	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.80	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$66.22	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$129.56	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$101.80	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$365.96	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$738.82	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,348.06	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$38.00	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Mar 11 2025 by TBA

Settlement Sheet

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ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Feb 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.75	RE Feb 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$214.24	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$81.05	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$77.70	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$46.28	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,883.27	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,868.38	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Assignments May 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$49.82	RE Assignments May 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$7,308.51	CENTREVILLE TIF #1 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,836.90	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.76	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.00	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.99	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$180.86	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,370.89	CENTREVILLE TIF#1 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$363.34	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$174.86	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,751.04	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,136.72	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,002.30	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,538.24	RE Assignments Jun 18 2025 by TBA
Totals	143 entries		\$39,805.38	

TFCOL1 - COLLINSVILLE TIF SOUTHWEST CORRIDORS

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,053.58	+	Real Estate	\$9,320.60
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,053.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$9,320.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,053.58	+	Forfeited Tax	
				Total	\$9,320.60

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$3,379.69
07/18/2025	\$1,722.86
Totals: 2 Distributions	\$5,102.55
Grand Totals: 2 Distributions	\$5,102.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,320.60	\$3,379.69	\$1,722.86	\$4,218.05	\$0.00	\$0.00
Totals	\$9,320.60	\$3,379.69	\$1,722.86	\$4,218.05	\$0.00	\$0.00

TFCSS2 - CASEYVILLE TIF #2

Current Year Taxes Due		
	Original Amount Due	\$2,678,928.84
+	Supplements	\$1,653.46
-	Cancellations	\$1,928.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$10,369.42
	Adjusted Amount Due	\$2,689,023.48
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,689,023.48

Current Year Taxes Paid		
+	Real Estate	\$1,305,908.29
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$10,369.42
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,316,277.71
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,316,277.71

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$230,199.65
07/18/2025	\$314,962.64
Totals: 2 Distributions	\$545,162.29
Grand Totals: 2 Distributions	\$545,162.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,316,277.71	\$230,199.65	\$314,962.64	\$771,115.42	\$0.00	\$0.00
Totals	\$1,316,277.71	\$230,199.65	\$314,962.64	\$771,115.42	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.24	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$61.34	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$332.30	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6,152.72	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$94.10	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$146.72	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$823.72	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,110.30	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$142.36	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Assignments Jun 18 2025 by TBA

Settlement Sheet
ST. CLAIR County

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$362.84	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$471.30	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$647.48	RE Assignments Jun 18 2025 by TBA
Totals 29 entries			\$10,369.42	

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

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

Settlement Sheet
ST. CLAIR County
TFCS4 - CASEYVILLE TIF 4

Current Year Taxes Due		
	Original Amount Due	\$210,880.60
+	Supplements	\$0.00
-	Cancellations	\$3,719.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$207,161.06
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$207,161.06

Current Year Taxes Paid		
+	Real Estate	\$93,013.41
+	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	\$93,013.41
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$93,013.41

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$26,864.83
07/18/2025	\$19,183.09
Totals: 2 Distributions	\$46,047.92
Grand Totals: 2 Distributions	\$46,047.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,013.41	\$26,864.83	\$19,183.09	\$46,965.49	\$0.00	\$0.00
Totals	\$93,013.41	\$26,864.83	\$19,183.09	\$46,965.49	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$120.58
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$120.58	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$120.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$120.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$120.58	+	Forfeited Tax	
				Total	\$120.58

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$47.03
07/18/2025	\$21.33
Totals: 2 Distributions	\$68.36
Grand Totals: 2 Distributions	\$68.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$120.58	\$47.03	\$21.33	\$52.22	\$0.00	\$0.00
Totals	\$120.58	\$47.03	\$21.33	\$52.22	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$120.58 RE Dec 17 2024 by TBA
Totals 1 entries			\$120.58

TFDU2 - DUPO APEX REDEVELOPMENT PLAN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$205,678.26	+	Real Estate	\$102,952.10
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$205,678.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$102,952.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$205,678.26	+	Forfeited Tax	
				Total	\$102,952.10

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$26,011.71
07/18/2025	\$22,312.71
Totals: 2 Distributions	\$48,324.42
Grand Totals: 2 Distributions	\$48,324.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$102,952.10	\$26,011.71	\$22,312.71	\$54,627.68	\$0.00	\$0.00
Totals	\$102,952.10	\$26,011.71	\$22,312.71	\$54,627.68	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$100,525.50	+	Real Estate	\$46,904.45
+	Supplements	\$146.52	+	Railroad	\$0.00
-	Cancellations	\$320.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$100,351.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$46,904.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$100,351.82	+	Forfeited Tax	
				Total	\$46,904.45

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$8,268.81
07/18/2025	\$11,204.34
Totals: 2 Distributions	\$19,473.15
Grand Totals: 2 Distributions	\$19,473.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,904.45	\$8,268.81	\$11,204.34	\$27,431.30	\$0.00	\$0.00
Totals	\$46,904.45	\$8,268.81	\$11,204.34	\$27,431.30	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$47,575.06	+	Real Estate	\$13,186.34
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$246.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$47,328.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$13,186.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$47,328.42	+	Forfeited Tax	
				Total	\$13,186.34

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$2,786.51
07/18/2025	\$3,015.95
Totals: 2 Distributions	\$5,802.46
Grand Totals: 2 Distributions	\$5,802.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,186.34	\$2,786.51	\$3,015.95	\$7,383.88	\$0.00	\$0.00
Totals	\$13,186.34	\$2,786.51	\$3,015.95	\$7,383.88	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Assignments 5.20.25 by TBA
Totals 2 entries			\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,592,737.76	+	Real Estate	\$1,006,442.29
+	Supplements	\$6,263.32	+	Railroad	\$0.00
-	Cancellations	\$23,530.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,092.37)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,575,470.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$3,092.37)		Total Collected	\$1,003,349.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,572,378.09	+	Forfeited Tax	
				Total	\$1,003,349.92

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$103,014.69
07/18/2025	\$261,097.22
Totals: 2 Distributions	\$364,111.91
Grand Totals: 2 Distributions	\$364,111.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,003,349.92	\$103,014.69	\$261,097.22	\$639,238.01	\$0.00	\$0.00
Totals	\$1,003,349.92	\$103,014.69	\$261,097.22	\$639,238.01	\$0.00	\$0.00

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,321.24	+	Real Estate	\$79.02
+	Supplements	\$10,299.10	+	Railroad	\$0.00
-	Cancellations	\$1,264.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,356.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$79.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,356.06	+	Forfeited Tax	
				Total	\$79.02

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$8.58
07/18/2025	\$20.43
Totals: 2 Distributions	\$29.01
Grand Totals: 2 Distributions	\$29.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$79.02	\$8.58	\$20.43	\$50.01	\$0.00	\$0.00
Totals	\$79.02	\$8.58	\$20.43	\$50.01	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,820,920.50	+	Real Estate	\$642,198.61
+	Supplements	\$17,677.04	+	Railroad	\$0.00
-	Cancellations	\$40,491.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6,087.24)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,798,106.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$6,087.24)		Total Collected	\$636,111.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,792,019.10	+	Forfeited Tax	
				Total	\$636,111.37

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$113,688.09
07/18/2025	\$151,502.75
Totals: 2 Distributions	\$265,190.84
Grand Totals: 2 Distributions	\$265,190.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$636,111.37	\$113,688.09	\$151,502.75	\$370,920.53	\$0.00	\$0.00
Totals	\$636,111.37	\$113,688.09	\$151,502.75	\$370,920.53	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,018.68	+	Real Estate	\$689.54
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,018.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$689.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,018.68	+	Forfeited Tax	
				Total	\$689.54

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$268.92
07/18/2025	\$121.98
Totals: 2 Distributions	\$390.90
Grand Totals: 2 Distributions	\$390.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$689.54	\$268.92	\$121.98	\$298.64	\$0.00	\$0.00
Totals	\$689.54	\$268.92	\$121.98	\$298.64	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$163,606.40	+	Real Estate	\$71,554.79
+	Supplements	\$1,436.26	+	Railroad	\$0.00
-	Cancellations	\$4,402.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$182.54)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$160,640.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$182.54)		Total Collected	\$71,372.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$160,457.76	+	Forfeited Tax	
				Total	\$71,372.25

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$15,754.38
07/18/2025	\$16,129.18
Totals: 2 Distributions	\$31,883.56
Grand Totals: 2 Distributions	\$31,883.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$71,372.25	\$15,754.38	\$16,129.18	\$39,488.69	\$0.00	\$0.00
Totals	\$71,372.25	\$15,754.38	\$16,129.18	\$39,488.69	\$0.00	\$0.00

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

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

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$66,318.74	+	Real Estate	\$22,522.21
+	Supplements	\$854.86	+	Railroad	\$0.00
-	Cancellations	\$854.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$137.35
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$137.35	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$66,456.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$22,659.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$66,456.09	+	Forfeited Tax	
				Total	\$22,659.56

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$3,919.49
07/18/2025	\$5,434.62
Totals: 2 Distributions	\$9,354.11
Grand Totals: 2 Distributions	\$9,354.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,659.56	\$3,919.49	\$5,434.62	\$13,305.45	\$0.00	\$0.00
Totals	\$22,659.56	\$3,919.49	\$5,434.62	\$13,305.45	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$137.35 RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Apr 22 2025 by TBA
Totals 4 entries			\$137.35

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$424,383.56	+	Real Estate	\$200,015.75
+	Supplements	\$874.44	+	Railroad	\$0.00
-	Cancellations	\$1,040.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$31.96
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$31.96	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$424,249.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$200,047.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$424,249.66	+	Forfeited Tax	
				Total	\$200,047.71

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$25,373.43
07/18/2025	\$50,655.54
Totals: 2 Distributions	\$76,028.97
Grand Totals: 2 Distributions	\$76,028.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$200,047.71	\$25,373.43	\$50,655.54	\$124,018.74	\$0.00	\$0.00
Totals	\$200,047.71	\$25,373.43	\$50,655.54	\$124,018.74	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u> <u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.98 RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.98 RE Apr 29 2025 by TBA
Totals 4 entries			\$31.96

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$633,451.56	+	Real Estate	\$133,518.08
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$633,451.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$133,518.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$633,451.56	+	Forfeited Tax	
				Total	\$133,518.08

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$27,911.24
07/18/2025	\$30,625.98
Totals: 2 Distributions	\$58,537.22
Grand Totals: 2 Distributions	\$58,537.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$133,518.08	\$27,911.24	\$30,625.98	\$74,980.86	\$0.00	\$0.00
Totals	\$133,518.08	\$27,911.24	\$30,625.98	\$74,980.86	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$368,839.26	+	Real Estate	\$184,546.97
+	Supplements	\$16,779.62	+	Railroad	\$0.00
-	Cancellations	\$18,211.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$367,407.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$184,546.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$367,407.72	+	Forfeited Tax	
				Total	\$184,546.97

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$60,887.17
07/18/2025	\$35,861.34
Totals: 2 Distributions	\$96,748.51
Grand Totals: 2 Distributions	\$96,748.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$184,546.97	\$60,887.17	\$35,861.34	\$87,798.46	\$0.00	\$0.00
Totals	\$184,546.97	\$60,887.17	\$35,861.34	\$87,798.46	\$0.00	\$0.00

TFFH2 - THE SHOPPES AT ST CLAIR SQUARE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$368,194.40	+	Real Estate	\$212,161.23
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$368,194.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$212,161.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$368,194.40	+	Forfeited Tax	
				Total	\$212,161.23

Distribution Summary	
Tax Distribution Date	Amount
07/18/2025	\$61,526.76
Totals: 1 Distributions	\$61,526.76
Grand Totals: 1 Distributions	\$61,526.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$212,161.23	\$0.00	\$61,526.76	\$150,634.47	\$0.00	\$0.00
Totals	\$212,161.23	\$0.00	\$61,526.76	\$150,634.47	\$0.00	\$0.00

TFFH3 - LINCOLN TRAIL REDEVELOPMENT PROJECT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$584,435.04	+	Real Estate	\$278,381.95
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$37,890.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$15,131.38)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$546,544.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$15,131.38)		Total Collected	\$263,250.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$531,412.68	+	Forfeited Tax	
				Total	\$263,250.57

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$32,762.44
07/18/2025	\$66,841.56
Totals: 2 Distributions	\$99,604.00
Grand Totals: 2 Distributions	\$99,604.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$263,250.57	\$32,762.44	\$66,841.56	\$163,646.57	\$0.00	\$0.00
Totals	\$263,250.57	\$32,762.44	\$66,841.56	\$163,646.57	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TFFH4 - FAIRVIEW HTS TIF 4 WEST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$71,436.54	+	Real Estate	\$23,619.65
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$71,436.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$23,619.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$71,436.54	+	Forfeited Tax	
				Total	\$23,619.65

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$4,629.13
07/18/2025	\$5,507.25
Totals: 2 Distributions	\$10,136.38
Grand Totals: 2 Distributions	\$10,136.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,619.65	\$4,629.13	\$5,507.25	\$13,483.27	\$0.00	\$0.00
Totals	\$23,619.65	\$4,629.13	\$5,507.25	\$13,483.27	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TFFH5 - LUDWIG DR TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,269.24	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,269.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,269.24	+	Forfeited Tax	
				Total	\$0.00

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

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

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

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

Settlement Sheet
ST. CLAIR County
TFLEB01 - LEBANON TIF DISTRICT 1

Current Year Taxes Due		
	Original Amount Due	\$130,730.06
+	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	\$130,730.06
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$130,730.06

Current Year Taxes Paid		
+	Real Estate	\$57,336.21
+	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	\$57,336.21
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$57,336.21

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$6,376.31
07/18/2025	\$14,778.37
Totals: 2 Distributions	\$21,154.68
Grand Totals: 2 Distributions	\$21,154.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,336.21	\$6,376.31	\$14,778.37	\$36,181.53	\$0.00	\$0.00
Totals	\$57,336.21	\$6,376.31	\$14,778.37	\$36,181.53	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,641,518.70	+	Real Estate	\$1,288,451.67
+	Supplements	\$7,658.26	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,649,176.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,288,451.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,649,176.96	+	Forfeited Tax	
				Total	\$1,288,451.67

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$7,487.12
07/18/2025	\$371,479.72
Totals: 2 Distributions	\$378,966.84
Grand Totals: 2 Distributions	\$378,966.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,288,451.67	\$7,487.12	\$371,479.72	\$909,484.83	\$0.00	\$0.00
Totals	\$1,288,451.67	\$7,487.12	\$371,479.72	\$909,484.83	\$0.00	\$0.00

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,057,005.28	+	Real Estate	\$416,088.02
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,057,005.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$416,088.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,057,005.28	+	Forfeited Tax	
				Total	\$416,088.02

Distribution Summary	
Tax Distribution Date	Amount
07/18/2025	\$120,665.53
Totals: 1 Distributions	\$120,665.53
Grand Totals: 1 Distributions	\$120,665.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$416,088.02	\$0.00	\$120,665.53	\$295,422.49	\$0.00	\$0.00
Totals	\$416,088.02	\$0.00	\$120,665.53	\$295,422.49	\$0.00	\$0.00

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

Current Year Taxes Due		
	Original Amount Due	\$814,794.68
+	Supplements	\$3,182.82
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$817,977.50
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$817,977.50

Current Year Taxes Paid		
+	Real Estate	\$429,956.32
+	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	\$429,956.32
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$429,956.32

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$69,839.56
07/18/2025	\$104,433.86
Totals: 2 Distributions	\$174,273.42
Grand Totals: 2 Distributions	\$174,273.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$429,956.32	\$69,839.56	\$104,433.86	\$255,682.90	\$0.00	\$0.00
Totals	\$429,956.32	\$69,839.56	\$104,433.86	\$255,682.90	\$0.00	\$0.00

TFMR1 - MARISSA T.I.F. 1(ISLANDS OF WATERSIDE RED.)

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$33,766.48	+	Real Estate	\$7,250.77
+	Supplements	\$1,321.36	+	Railroad	\$0.00
-	Cancellations	\$26,869.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,218.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$7,250.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,218.02	+	Forfeited Tax	
				Total	\$7,250.77

Distribution Summary	
Tax Distribution Date	Amount
07/18/2025	\$2,102.72
Totals: 1 Distributions	\$2,102.72
Grand Totals: 1 Distributions	\$2,102.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,250.77	\$0.00	\$2,102.72	\$5,148.05	\$0.00	\$0.00
Totals	\$7,250.77	\$0.00	\$2,102.72	\$5,148.05	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$42,357.24	+	Real Estate	\$33,164.68
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$42,357.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$33,164.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$42,357.24	+	Forfeited Tax	
				Total	\$33,164.68

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$11,112.00
07/18/2025	\$6,395.28
Totals: 2 Distributions	\$17,507.28
Grand Totals: 2 Distributions	\$17,507.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,164.68	\$11,112.00	\$6,395.28	\$15,657.40	\$0.00	\$0.00
Totals	\$33,164.68	\$11,112.00	\$6,395.28	\$15,657.40	\$0.00	\$0.00

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

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

Settlement Sheet
ST. CLAIR County
TFNB2 - NEW BADEN I64 T.I.F.

Current Year Taxes Due		
	Original Amount Due	\$220,455.58
+	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	\$220,455.58
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$220,455.58

Current Year Taxes Paid		
+	Real Estate	\$179,420.71
+	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	\$179,420.71
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$179,420.71

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$8,072.20
07/18/2025	\$49,691.07
Totals: 2 Distributions	\$57,763.27
Grand Totals: 2 Distributions	\$57,763.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$179,420.71	\$8,072.20	\$49,691.07	\$121,657.44	\$0.00	\$0.00
Totals	\$179,420.71	\$8,072.20	\$49,691.07	\$121,657.44	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,057,708.66	+	Real Estate	\$683,730.03
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,107.52)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,057,708.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,107.52)		Total Collected	\$682,622.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,056,601.14	+	Forfeited Tax	
				Total	\$682,622.51

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$129,947.29
07/18/2025	\$160,275.81
Totals: 2 Distributions	\$290,223.10
Grand Totals: 2 Distributions	\$290,223.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$682,622.51	\$129,947.29	\$160,275.81	\$392,399.41	\$0.00	\$0.00
Totals	\$682,622.51	\$129,947.29	\$160,275.81	\$392,399.41	\$0.00	\$0.00

TFO03 - O FALLON CENTRAL PK. ALLOCATION RED. PROJEC

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,561,853.74	+	Real Estate	\$680,014.75
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$156,766.06)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,561,853.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$156,766.06)		Total Collected	\$523,248.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,405,087.68	+	Forfeited Tax	
				Total	\$523,248.69

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$49,153.90
07/18/2025	\$137,487.49
Totals: 2 Distributions	\$186,641.39
Grand Totals: 2 Distributions	\$186,641.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$523,248.69	\$49,153.90	\$137,487.49	\$336,607.30	\$0.00	\$0.00
Totals	\$523,248.69	\$49,153.90	\$137,487.49	\$336,607.30	\$0.00	\$0.00

TFO04 - OFALLON RT 50 SCOTT TROY REDEVELOPMENT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$495,055.84	+	Real Estate	\$72,019.58
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$495,055.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$72,019.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$495,055.84	+	Forfeited Tax	
				Total	\$72,019.58

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$28,087.64
07/18/2025	\$12,740.26
Totals: 2 Distributions	\$40,827.90
Grand Totals: 2 Distributions	\$40,827.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,019.58	\$28,087.64	\$12,740.26	\$31,191.68	\$0.00	\$0.00
Totals	\$72,019.58	\$28,087.64	\$12,740.26	\$31,191.68	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$385,757.58	+	Real Estate	\$177,072.99
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$501.84)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$385,757.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$501.84)		Total Collected	\$176,571.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$385,255.74	+	Forfeited Tax	
				Total	\$176,571.15

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$21,311.50
07/18/2025	\$45,025.30
Totals: 2 Distributions	\$66,336.80
Grand Totals: 2 Distributions	\$66,336.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$176,571.15	\$21,311.50	\$45,025.30	\$110,234.35	\$0.00	\$0.00
Totals	\$176,571.15	\$21,311.50	\$45,025.30	\$110,234.35	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,648,096.32	+	Real Estate	\$3,809,617.04
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,350.72
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,350.72	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,649,447.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,810,967.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,649,447.04	+	Forfeited Tax	
				Total	\$3,810,967.76

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$619,653.22
07/18/2025	\$925,481.22
Totals: 2 Distributions	\$1,545,134.44
Grand Totals: 2 Distributions	\$1,545,134.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$3,810,967.76	\$619,653.22	\$925,481.22	\$2,265,833.32	\$0.00	\$0.00
Totals	\$3,810,967.76	\$619,653.22	\$925,481.22	\$2,265,833.32	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u> <u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$1,350.72 RE Mar 11 2025 by TBA
Totals 1 entries			\$1,350.72

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$28,353.32	+	Real Estate	\$18,944.13
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$28,353.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$18,944.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$28,353.32	+	Forfeited Tax	
				Total	\$18,944.13

Distribution Summary	
Tax Distribution Date	Amount
07/18/2025	\$5,493.80
Totals: 1 Distributions	\$5,493.80
Grand Totals: 1 Distributions	\$5,493.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$18,944.13	\$0.00	\$5,493.80	\$13,450.33	\$0.00	\$0.00
Totals	\$18,944.13	\$0.00	\$5,493.80	\$13,450.33	\$0.00	\$0.00

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

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

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

Settlement Sheet
ST. CLAIR County
TFSHB - SHILOH T.I.F. B

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,556,559.50	+	Real Estate	\$768,704.34
+	Supplements	\$61,271.86	+	Railroad	\$0.00
-	Cancellations	\$80,880.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,536,951.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$768,704.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,536,951.34	+	Forfeited Tax	
				Total	\$768,704.34

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$263,879.39
07/18/2025	\$146,399.24
Totals: 2 Distributions	\$410,278.63
Grand Totals: 2 Distributions	\$410,278.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$768,704.34	\$263,879.39	\$146,399.24	\$358,425.71	\$0.00	\$0.00
Totals	\$768,704.34	\$263,879.39	\$146,399.24	\$358,425.71	\$0.00	\$0.00

TFSHD - THREE SPRINGS AT SHILOH RED. PROJECT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$73,422.44	+	Real Estate	\$42,067.77
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$73,422.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$42,067.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$73,422.44	+	Forfeited Tax	
				Total	\$42,067.77

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$4,178.11
07/18/2025	\$10,988.00
Totals: 2 Distributions	\$15,166.11
Grand Totals: 2 Distributions	\$15,166.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,067.77	\$4,178.11	\$10,988.00	\$26,901.66	\$0.00	\$0.00
Totals	\$42,067.77	\$4,178.11	\$10,988.00	\$26,901.66	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$243,196.50	+	Real Estate	\$125,029.37
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$151.36
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$151.36	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$243,347.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$125,180.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$243,347.86	+	Forfeited Tax	
				Total	\$125,180.73

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$21,180.53
07/18/2025	\$30,160.06
Totals: 2 Distributions	\$51,340.59
Grand Totals: 2 Distributions	\$51,340.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$125,180.73	\$21,180.53	\$30,160.06	\$73,840.14	\$0.00	\$0.00
Totals	\$125,180.73	\$21,180.53	\$30,160.06	\$73,840.14	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$151.36 RE Feb 25 2025 by TBA
Totals 2 entries			\$151.36

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$717,537.08	+	Real Estate	\$291,733.13
+	Supplements	\$39,454.92	+	Railroad	\$0.00
-	Cancellations	\$108,287.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$648,704.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$291,733.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$648,704.90	+	Forfeited Tax	
				Total	\$291,733.13

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$29,169.04
07/18/2025	\$76,143.59
Totals: 2 Distributions	\$105,312.63
Grand Totals: 2 Distributions	\$105,312.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$291,733.13	\$29,169.04	\$76,143.59	\$186,420.50	\$0.00	\$0.00
Totals	\$291,733.13	\$29,169.04	\$76,143.59	\$186,420.50	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Resolutions Feb 2025 by TBA
Totals 1 entries			\$0.00

TFSW2 - SWANSEA TIF #2/GATEWAY REDEVELOPMENT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$78,746.20	+	Real Estate	\$44,624.35
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$78,746.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$44,624.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$78,746.20	+	Forfeited Tax	
				Total	\$44,624.35

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$4,449.45
07/18/2025	\$11,650.72
Totals: 2 Distributions	\$16,100.17
Grand Totals: 2 Distributions	\$16,100.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$44,624.35	\$4,449.45	\$11,650.72	\$28,524.18	\$0.00	\$0.00
Totals	\$44,624.35	\$4,449.45	\$11,650.72	\$28,524.18	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,216,702.62	+	Real Estate	\$291,001.56
+	Supplements	\$1,429.64	+	Railroad	\$0.00
-	Cancellations	\$3,548.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,214,583.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$291,001.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,214,583.70	+	Forfeited Tax	
				Total	\$291,001.56

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$20,272.84
07/18/2025	\$78,511.33
Totals: 2 Distributions	\$98,784.17
Grand Totals: 2 Distributions	\$98,784.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$291,001.56	\$20,272.84	\$78,511.33	\$192,217.39	\$0.00	\$0.00
Totals	\$291,001.56	\$20,272.84	\$78,511.33	\$192,217.39	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TFWP2 - WASHINGTON PARK TIF 2

Current Year Taxes Due		
	Original Amount Due	\$267,451.56
+	Supplements	\$131.96
-	Cancellations	\$1,673.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$265,909.64
+	Prior Year Real EstateTax	\$55.54
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$265,965.18

Current Year Taxes Paid		
+	Real Estate	\$34,456.69
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$55.54
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,512.23
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$34,512.23

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$4,292.31
07/18/2025	\$8,763.78
Totals: 2 Distributions	\$13,056.09
Grand Totals: 2 Distributions	\$13,056.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,512.23	\$4,292.31	\$8,763.78	\$21,456.14	\$0.00	\$0.00
Totals	\$34,512.23	\$4,292.31	\$8,763.78	\$21,456.14	\$0.00	\$0.00

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

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

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Feb 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Feb 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Feb 25 2025 by TBA

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Assignments Jun 18 2025 by TBA
Totals 61 entries			\$0.00

Settlement Sheet
ST. CLAIR County
TTCAN - CANTEEN TWP

Current Year Taxes Due

	Original Amount Due	\$285,040.54
+	Supplements	\$1,958.20
-	Cancellations	\$2,900.80
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,807.04
	Adjusted Amount Due	\$285,904.98
+	Prior Year Real EstateTax	\$21.06
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$285,926.04

Current Year Taxes Paid

+	Real Estate	\$98,536.86
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,807.04
+	Prior Year Real Estate	\$21.06
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$100,364.96
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$100,364.96

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$19,448.59
07/18/2025	\$23,465.74
Totals: 2 Distributions	\$42,914.33
Grand Totals: 2 Distributions	\$42,914.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,424.45	\$9,771.18	\$11,789.45	\$28,863.82	\$0.00	\$0.00
005 - I.M.R.F	\$5,566.83	\$1,078.73	\$1,301.55	\$3,186.55	\$0.00	\$0.00
027 - AUDIT	\$1,008.46	\$195.42	\$235.78	\$577.26	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$16,720.81	\$3,240.14	\$3,909.39	\$9,571.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,474.56	\$1,254.63	\$1,513.78	\$3,706.15	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$20,169.85	\$3,908.49	\$4,715.79	\$11,545.57	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$100,364.96	\$19,448.59	\$23,465.74	\$57,450.63	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$5.63	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.15	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.92	RE Jan 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.15	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.20	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.24	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.85	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.59	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.28	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.98	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.68	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.44	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$73.45	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.80	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.24	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.79	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.60	RE Dec 17 2024 by TBA

ST. CLAIR County

7/15/2025 10:29

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$2.83	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.40	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.83	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.00	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.30	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.34	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.67	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.25	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.42	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.16	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.08	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.51	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.48	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$39.90	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.57	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.03	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$60.47	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.09	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$65.82	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.55	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.77	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.28	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.71	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.26	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.64	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.18	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.89	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.97	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.14	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.45	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.52	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$147.37	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.01	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.65	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$222.55	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.26	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.56	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.56	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.50	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$198.05	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$194.16	RE Assignments May 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.29	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.45	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.88	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.21	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$118.16	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$41.90	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$53.11	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.03	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.32	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.07	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.07	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.38	RE Assignments Jun 18 2025 by TBA
Totals 71 entries			\$1,807.04	

Settlement Sheet
ST. CLAIR County
TTCAR - CANTEEN ROAD

Current Year Taxes Due

	Original Amount Due	\$223,975.83
+	Supplements	\$1,070.98
-	Cancellations	\$1,919.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$12,468.07)
+	Misc. Adjustments	\$1,419.94
	Adjusted Amount Due	\$212,079.62
+	Prior Year Real Estate Tax	\$14.77
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$212,094.39

Current Year Taxes Paid

+	Real Estate	\$64,961.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,419.94
+	Prior Year Real Estate	\$14.77
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$66,395.75
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$66,395.75

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIL OF CASEYVILLE	\$4,923.35	\$2,044.09
VIL OF FAIRMONT CITY	\$15,675.91	\$4,929.32
CITY OF FAIRVIEW HTS	\$7,780.10	\$3,230.09
CITY OF MADISON	\$737.29	\$238.53
VILLAGE OF WASH PARK	\$6,583.66	\$2,026.04
Totals	\$35,700.31	\$12,468.07

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$12,866.35
07/18/2025	\$15,523.53
Totals: 2 Distributions	\$28,389.88
Grand Totals: 2 Distributions	\$28,389.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$2,097.61	\$406.48	\$490.43	\$1,200.70	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$20,812.06	\$4,033.01	\$4,865.92	\$11,913.13	\$0.00	\$0.00
009 - PERMANENT ROAD	\$33,683.51	\$6,527.29	\$7,875.30	\$19,280.92	\$0.00	\$0.00
027 - AUDIT	\$3,711.27	\$719.18	\$867.71	\$2,124.38	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,852.42	\$746.53	\$900.71	\$2,205.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,238.88	\$433.86	\$523.46	\$1,281.56	\$0.00	\$0.00
Totals	\$66,395.75	\$12,866.35	\$15,523.53	\$38,005.87	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$4.42	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.04	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.58	RE Jan 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.48	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.52	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.54	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.24	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.39	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.15	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.77	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.89	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.71	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$57.71	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.77	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.05	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.62	RE Dec 17 2024 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$0.47	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.22	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.46	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.22	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.50	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.59	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.63	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.32	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.56	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.55	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.05	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.35	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.40	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.30	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.35	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.45	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.88	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$47.52	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.22	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$51.72	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.94	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.32	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.58	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.49	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.56	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.93	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.64	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.13	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.20	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.68	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.36	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.98	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$115.80	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.37	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.87	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$174.88	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.77	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.44	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.44	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.96	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$155.62	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$152.56	RE Assignments May 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.80	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.43	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.55	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.88	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$92.84	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.93	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$41.74	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.81	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.82	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.84	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.84	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.30	RE Assignments Jun 18 2025 by TBA
Totals 71 entries			\$1,419.94	

Settlement Sheet
ST. CLAIR County
TTCNR - CENTREVILLE ROAD

Current Year Taxes Due

	Original Amount Due	\$481,516.08
+	Supplements	\$388.93
-	Cancellations	\$2,596.35
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$27,031.59)
+	Misc. Adjustments	\$7,256.01
	Adjusted Amount Due	\$459,533.08
+	Prior Year Real Estate Tax	(\$183.37)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$459,349.71

Current Year Taxes Paid

+	Real Estate	\$133,420.88
+	Railroad	\$2,418.48
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$7,256.01
+	Prior Year Real Estate	(\$183.37)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$142,912.00
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$142,912.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF CAHOKIA HEIGHT	\$62,055.31	\$22,696.57
VILLAGE OF SAUGET	\$11,897.41	\$4,335.02
Totals	\$73,952.72	\$27,031.59

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$30,152.80
07/18/2025	\$32,700.17
Totals: 2 Distributions	\$62,852.97
Grand Totals: 2 Distributions	\$62,852.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$45,325.43	\$9,541.62	\$10,377.30	\$25,406.51	\$0.00	\$0.00
009 - PERMANENT ROAD	\$76,189.46	\$16,091.91	\$17,428.29	\$42,669.26	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$12,546.26	\$2,649.89	\$2,869.95	\$7,026.42	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,850.85	\$1,869.38	\$2,024.63	\$4,956.84	\$0.00	\$0.00
Totals	\$142,912.00	\$30,152.80	\$32,700.17	\$80,059.03	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$18.68	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.74	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.40	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.90	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.31	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.90	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.43	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.01	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.50	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.80	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.85	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$59.61	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.75	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.75	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.70	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.35	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.37	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.44	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.09	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.98	RE Jan 22 2025 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$30.66	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.19	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.16	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.71	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.02	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.09	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.09	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.99	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.79	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.23	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$36.71	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.33	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.61	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.46	RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.46	RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.39	RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.43	RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$64.31	RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.56	RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.57	RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.73	RE Jan 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.79	RE Jan 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$37.45	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.62	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.15	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$38.98	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.53	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.73	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.20	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.25	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.54	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.02	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.08	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.67	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$48.21	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.64	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$40.56	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.73	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$51.46	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.00	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.57	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.45	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.79	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.86	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.60	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.30	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.41	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.34	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.57	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.43	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.42	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.29	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.56	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.32	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.77	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.46	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$62.23	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.60	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.72	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.72	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.72	RE Apr 15 2025 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$0.72	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$39.58	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$165.96	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$39.58	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.57	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.06	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.57	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.87	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.87	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.09	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.08	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.91	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.70	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.51	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.51	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.33	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.13	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.89	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$39.22	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.78	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.60	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.30	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.75	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$33.45	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$43.24	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.52	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.74	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.87	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.19	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.32	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$41.77	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$61.36	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.71	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.33	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$37.17	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.60	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.19	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.44	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$36.97	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.69	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$46.72	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$56.82	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.61	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.79	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.47	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.28	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.42	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.27	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.74	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.72	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.06	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.10	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.85	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.85	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.85	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.99	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.81	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.44	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.28	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.50	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.61	RE Mar 5 2025 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$0.57	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.64	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.38	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.98	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.18	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.60	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.04	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.94	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.33	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.70	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.14	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.42	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.69	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.73	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.09	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.39	RE Feb 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.70	RE Feb 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.75	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$68.52	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$57.36	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.88	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.78	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.02	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.02	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.76	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.34	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.45	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.61	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.33	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.22	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.54	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.71	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.71	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.66	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.35	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.35	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$113.08	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.10	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.12	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.54	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.12	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$37.29	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.05	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.86	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.88	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$66.18	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.29	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.11	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.81	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.86	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$38.78	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.09	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$33.55	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$47.12	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.55	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.33	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.82	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.76	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.99	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.30	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.40	RE Resolutions Dec 2024 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$36.19	RE Resolutions Dec 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$33.49	RE Resolutions Dec 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$69.77	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$38.85	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.55	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.35	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.16	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.94	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$79.38	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.36	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$40.84	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.90	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.45	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.63	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$39.00	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.09	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$72.60	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$88.27	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.38	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.99	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.04	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.44	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.89	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.68	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.68	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.27	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.61	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.63	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.52	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.47	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.90	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.53	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$187.73	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.88	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.15	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.49	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.37	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.04	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.91	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.36	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.36	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.47	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.75	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.64	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$99.56	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.48	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.73	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$70.01	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$139.06	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.60	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.60	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.09	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.70	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$38.74	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.64	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.57	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$41.41	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$41.32	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.03	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.42	RE Apr 29 2025 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$102.80	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$70.28	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$47.51	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$39.36	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.96	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.57	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.43	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.96	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.10	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$88.89	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.42	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.57	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.97	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.12	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.64	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.90	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$81.98	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.15	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.30	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.71	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.60	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.88	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.25	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.77	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.37	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.74	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$37.28	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.30	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.90	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.75	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.48	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.77	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.93	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.46	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.36	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.88	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.45	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.85	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$42.15	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.57	RE Assignments May 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.53	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.20	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.70	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.78	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.56	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$47.64	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$141.01	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.13	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$39.73	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$34.07	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.99	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.59	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$38.34	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.82	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$33.56	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$45.90	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.02	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.92	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.35	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.05	RE Assignments Jun 2 2025 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$29.55	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.16	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$36.04	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$43.76	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$45.23	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.97	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$37.57	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$40.31	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.58	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.92	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.21	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.92	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.92	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.32	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.92	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.14	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.31	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.08	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$245.37	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.34	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$208.65	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$60.11	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$115.58	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.76	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.81	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.11	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.08	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.43	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$123.94	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.88	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.45	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.26	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.88	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.09	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.26	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$44.60	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.55	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.47	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.79	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.18	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.18	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.60	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.75	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.41	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.51	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.39	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.39	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.39	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.56	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.52	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.52	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.11	RE Assignments Jun 18 2025 by TBA
Totals 377 entries			\$7,256.01	

Settlement Sheet
ST. CLAIR County
TTCNT - CENTREVILLE TWP

Current Year Taxes Due

	Original Amount Due	\$457,602.70
+	Supplements	\$1,752.96
-	Cancellations	\$2,937.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$6,895.77
	Adjusted Amount Due	\$463,314.19
+	Prior Year Real Estate Tax	(\$260.85)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$463,053.34

Current Year Taxes Paid

+	Real Estate	\$152,248.28
+	Railroad	\$2,566.24
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$6,895.77
+	Prior Year Real Estate	(\$260.85)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$161,449.44
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$161,449.44

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$34,090.38
07/18/2025	\$36,934.12
Totals: 2 Distributions	\$71,024.50
Grand Totals: 2 Distributions	\$71,024.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,672.20	\$16,611.79	\$17,997.52	\$44,062.89	\$0.00	\$0.00
005 - I. M. R. F.	\$6,932.34	\$1,463.78	\$1,585.88	\$3,882.68	\$0.00	\$0.00
027 - AUDIT	\$1,778.70	\$375.58	\$406.90	\$996.22	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$24,673.51	\$5,209.86	\$5,644.46	\$13,819.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,330.78	\$3,659.43	\$3,964.69	\$9,706.66	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$32,061.91	\$6,769.94	\$7,334.67	\$17,957.30	\$0.00	\$0.00
Totals	\$161,449.44	\$34,090.38	\$36,934.12	\$90,424.94	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$17.75	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.16	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.33	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.80	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.25	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.51	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.86	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.66	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.63	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.52	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.76	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$56.65	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.71	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.71	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.61	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.59	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.05	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.32	RE Jan 22 2025 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$3.89	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.89	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.13	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.98	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.86	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.52	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.42	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.99	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.99	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.79	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.50	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.63	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$34.89	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.61	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.88	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.39	RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.39	RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.37	RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.51	RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$61.12	RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.38	RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.65	RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.69	RE Jan 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.75	RE Jan 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.59	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.39	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.74	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$37.05	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.30	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.36	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.14	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.95	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.67	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.97	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.79	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.24	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$45.81	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.16	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$38.55	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.20	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$48.90	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.11	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.29	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.33	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.66	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.76	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.52	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.19	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.29	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.13	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.50	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.06	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.35	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.02	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.14	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.21	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.29	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.54	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$59.14	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.27	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.68	RE Apr 15 2025 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$0.68	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.68	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.68	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$37.61	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$157.72	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$37.61	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.54	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.32	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.54	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.78	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.78	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.99	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.43	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.76	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.61	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.44	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.44	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.21	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.67	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.59	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$37.27	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.05	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.52	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.79	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.57	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.79	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$41.09	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.16	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.65	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.78	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.13	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.96	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$39.69	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$58.32	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.39	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.78	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.33	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.52	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.13	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.17	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.14	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$33.91	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$44.40	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$54.00	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.09	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.55	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.40	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.16	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.35	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.81	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.70	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.68	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.41	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.56	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.76	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.76	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.76	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.79	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.62	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.33	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.92	RE Mar 5 2025 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$2.38	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.38	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.54	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.56	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.21	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.59	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.57	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.52	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.59	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.24	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.37	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$33.93	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.03	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.35	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.66	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.65	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.09	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.37	RE Feb 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.61	RE Feb 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.71	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$65.12	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$54.51	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.00	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.20	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.47	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.97	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.92	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.72	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.38	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.33	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.31	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.16	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.51	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.68	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.68	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.63	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.19	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.19	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$107.47	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.89	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.01	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.47	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.02	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.44	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.05	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.77	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.73	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$62.90	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.98	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.90	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.77	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.77	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$36.86	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.99	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.88	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$44.78	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.08	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.16	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.73	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.52	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.94	RE Resolutions Nov 2024 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$2.18	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.28	RE Resolutions Dec 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$34.40	RE Resolutions Dec 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.83	RE Resolutions Dec 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$66.31	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$36.92	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.47	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.89	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.00	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.89	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$75.44	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.65	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$38.82	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.65	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.73	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.09	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$37.06	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.99	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$69.00	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$83.89	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.96	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.89	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.04	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.42	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.61	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.06	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.59	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.32	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.53	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.59	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.39	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.30	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.61	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.86	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$178.40	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.79	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.04	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.92	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.30	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.04	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.72	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.29	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.29	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.45	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.23	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.12	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$94.62	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.40	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.60	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$66.53	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$132.15	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.52	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.52	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.99	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.56	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$36.82	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.56	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.16	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$39.35	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$39.27	RE Apr 29 2025 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$1.93	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.35	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$97.69	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$66.80	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$45.16	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$37.41	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.71	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.35	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.21	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.71	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.94	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$84.47	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.30	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.35	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.88	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.11	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.36	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.52	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$77.91	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.25	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.90	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.42	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.37	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.84	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.89	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.68	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.95	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.11	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.43	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.09	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.72	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.53	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.40	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.63	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.89	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.09	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.29	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.53	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.44	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.42	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$40.06	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.54	RE Assignments May 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.20	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.09	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.38	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$34.00	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.38	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$45.28	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$134.01	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.83	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$37.76	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.38	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.60	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.17	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$36.44	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.29	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.90	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$43.62	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.48	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$34.14	RE Assignments Jun 2 2025 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$33.60	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$33.31	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.08	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.62	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$34.25	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$41.59	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$42.98	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.49	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.70	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$38.31	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.56	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.88	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.15	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.88	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.88	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.30	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.88	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.08	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.80	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.83	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$233.19	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.22	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$198.29	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$57.13	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$109.85	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.67	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.62	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.11	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.97	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.32	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$117.79	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.63	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.33	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.75	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.79	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.73	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.81	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$42.39	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.68	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.04	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.35	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.12	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.32	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.32	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.42	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.85	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.43	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.32	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.32	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.32	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.49	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.35	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.35	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$33.37	RE Assignments Jun 18 2025 by TBA
Totals	377 entries		\$6,895.77	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$801,315.29	+	Real Estate	\$389,140.14
+	Supplements	\$11,020.16	+	Railroad	\$0.00
-	Cancellations	\$15,762.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$178.33
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$15,403.83)
+/-	Road & Bridge Transfer	(\$6,446.92)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$178.33	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$790,304.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$15,403.83)		Total Collected	\$373,914.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$774,900.18	+	Forfeited Tax	
				Total	\$373,914.64

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF COLLINSVILLE	\$752.75	\$366.91	07/03/2025	\$87,380.80
VIL OF CASEYVILLE	\$849.34	\$411.54	07/18/2025	\$83,094.82
CITY OF FAIRVIEW HTS	\$6,426.66	\$3,131.25		
CITY OF O FALLON	\$4,569.94	\$2,226.23	Totals: 2 Distributions	\$170,475.62
VILLAGE OF SHILOH	\$299.85	\$146.13	Grand Totals: 2 Distributions	\$170,475.62
VILLAGE OF SWANSEA	\$338.26	\$164.86		
Totals	\$13,236.80	\$6,446.92		

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$16,718.84	\$3,906.99	\$3,715.44	\$9,096.41	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,182.53	\$1,913.54	\$1,818.01	\$4,450.98	\$0.00	\$0.00
009 - PERMANENT ROAD	\$270,641.69	\$63,245.75	\$60,144.82	\$147,251.12	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$31,348.62	\$7,325.80	\$6,966.62	\$17,056.20	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$36,573.29	\$8,546.75	\$8,127.70	\$19,898.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,449.67	\$2,441.97	\$2,322.23	\$5,685.47	\$0.00	\$0.00
Totals	\$373,914.64	\$87,380.80	\$83,094.82	\$203,439.02	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$1.83 RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.27 RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.44 RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.05 RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.63 RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.28 RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.42 RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.71 RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.08 RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.93 RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.35 RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.93 RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.79 RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.13 RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.39 RE Mar 5 2025 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$2.94	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.97	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.60	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.39	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.45	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.38	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.28	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.77	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.01	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.58	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.48	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.78	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.78	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.47	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.41	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.30	RE Assignments May 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.23	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.98	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.80	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.17	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.75	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.28	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.49	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.18	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.63	RE Assignments Jun 18 2025 by TBA
Totals 40 entries			\$178.33	

TTCSY - CASEYVILLE TWP

Current Year Taxes Due

	Original Amount Due	\$821,128.11
+	Supplements	\$11,490.76
-	Cancellations	\$16,431.36
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$182.73
	Adjusted Amount Due	\$816,370.24
+	Prior Year Real EstateTax	(\$6,992.59)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$809,377.65

Current Year Taxes Paid

+	Real Estate	\$405,634.02
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$182.73
+	Prior Year Real Estate	(\$6,992.59)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$398,824.16
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$398,824.16

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$94,618.33
07/18/2025	\$88,219.69
Totals: 2 Distributions	\$182,838.02
Grand Totals: 2 Distributions	\$182,838.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$390,804.99	\$92,715.84	\$86,445.85	\$211,643.30	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$8,019.17	\$1,902.49	\$1,773.84	\$4,342.84	\$0.00	\$0.00
Totals	\$398,824.16	\$94,618.33	\$88,219.69	\$215,986.14	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$1.87	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.35	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.65	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.25	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.92	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.34	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.75	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.72	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.14	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.00	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.36	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.25	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.83	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.13	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.40	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.02	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.02	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.76	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.40	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.64	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.51	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.38	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.91	RE Assignments May 13 2025 by TBA

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$2.06 RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.77 RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.81 RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.80 RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.80 RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.75 RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.49 RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.45 RE Assignments May 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.31 RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.06 RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.82 MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.32 RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.89 RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.36 RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.53 RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.24 RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.67 RE Assignments Jun 18 2025 by TBA
Totals 40 entries			\$182.73

Settlement Sheet
ST. CLAIR County
TTEN - ENGELMANN TWP

Current Year Taxes Due		
	Original Amount Due	\$124,520.11
+	Supplements	\$3,581.77
-	Cancellations	\$3,262.17
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$124,839.71
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$124,839.71

Current Year Taxes Paid		
+	Real Estate	\$64,132.84
+	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	\$64,132.84
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$64,132.84

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$8,083.75
07/18/2025	\$16,254.24
Totals: 2 Distributions	\$24,337.99
Grand Totals: 2 Distributions	\$24,337.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,998.84	\$7,562.67	\$15,206.49	\$37,229.68	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,134.00	\$521.08	\$1,047.75	\$2,565.17	\$0.00	\$0.00
Totals	\$64,132.84	\$8,083.75	\$16,254.24	\$39,794.85	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$159,886.43	+	Real Estate	\$82,347.11
+	Supplements	\$4,599.07	+	Railroad	\$0.00
-	Cancellations	\$4,188.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$160,296.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$82,347.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$160,296.85	+	Forfeited Tax	
				Total	\$82,347.11

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$10,379.62
07/18/2025	\$20,870.57
Totals: 2 Distributions	\$31,250.19
Grand Totals: 2 Distributions	\$31,250.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$43,098.02	\$5,432.38	\$10,923.04	\$26,742.60	\$0.00	\$0.00
008 - JT. BRIDGE	\$6,335.62	\$798.59	\$1,605.74	\$3,931.29	\$0.00	\$0.00
009 - PERMANENT ROAD	\$26,451.21	\$3,334.10	\$6,703.96	\$16,413.15	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,387.37	\$553.02	\$1,111.96	\$2,722.39	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,074.89	\$261.53	\$525.87	\$1,287.49	\$0.00	\$0.00
Totals	\$82,347.11	\$10,379.62	\$20,870.57	\$51,096.92	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$290,742.11	+	Real Estate	\$52,851.65
+	Supplements	\$1,791.48	+	Railroad	\$1,473.77
-	Cancellations	\$3,480.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$301.20
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$695.31)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$301.20	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$289,354.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$695.31)		Total Collected	\$53,931.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$288,659.13	+	Forfeited Tax	
				Total	\$53,931.31

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$7,280.16
07/18/2025	\$13,528.84
Totals: 2 Distributions	\$20,809.00
Grand Totals: 2 Distributions	\$20,809.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,889.95	\$3,629.87	\$6,745.42	\$16,514.66	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$2,145.71	\$289.65	\$538.26	\$1,317.80	\$0.00	\$0.00
027 - AUDIT	\$687.73	\$92.84	\$172.52	\$422.37	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,831.93	\$787.25	\$1,462.96	\$3,581.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,886.90	\$794.66	\$1,476.75	\$3,615.49	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$12,489.09	\$1,685.89	\$3,132.93	\$7,670.27	\$0.00	\$0.00
Totals	\$53,931.31	\$7,280.16	\$13,528.84	\$33,122.31	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Payment In Lieu of Tax	\$301.20 ESTL PILOT by TBA
Totals 1 entries			\$301.20

TTFA - FAYETTEVILLE TWP

Current Year Taxes Due

	Original Amount Due	\$60,720.44
+	Supplements	\$738.89
-	Cancellations	\$890.71
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$74.56
	Adjusted Amount Due	\$60,643.18
+	Prior Year Real EstateTax	(\$41.88)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$60,601.30

Current Year Taxes Paid

+	Real Estate	\$31,722.51
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$74.56
+	Prior Year Real Estate	(\$41.88)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$31,755.19
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$31,755.19

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$4,318.58
07/18/2025	\$7,956.62
Totals: 2 Distributions	\$12,275.20
Grand Totals: 2 Distributions	\$12,275.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,488.35	\$4,282.29	\$7,889.76	\$19,316.30	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$266.84	\$36.29	\$66.86	\$163.69	\$0.00	\$0.00
Totals	\$31,755.19	\$4,318.58	\$7,956.62	\$19,479.99	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$13.05	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.47	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.58	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.59	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.23	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.22	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.21	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.20	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.80	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.95	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.04	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.22	RE Resolutions Feb 2025 by TBA
Totals 12 entries			\$74.56	

Settlement Sheet

ST. CLAIR County

TTFAR - FAYETTEVILLE ROAD

Current Year Taxes Due

	Original Amount Due	\$117,052.84
+	Supplements	\$1,286.81
-	Cancellations	\$1,566.32
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$5,371.23)
+	Misc. Adjustments	\$143.72
	Adjusted Amount Due	\$111,545.82
+	Prior Year Real Estate Tax	(\$66.11)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$111,479.71

Current Year Taxes Paid

+	Real Estate	\$55,772.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$143.72
+	Prior Year Real Estate	(\$66.11)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$55,850.41
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$55,850.41

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIL OF FAYETTEVILLE	\$2,489.30	\$1,304.40
VILLAGE OF ST LIBORY	\$7,761.37	\$4,066.83
Totals	\$10,250.67	\$5,371.23

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$7,597.43
07/18/2025	\$13,993.36
Totals: 2 Distributions	\$21,590.79
Grand Totals: 2 Distributions	\$21,590.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$22,259.43	\$3,028.09	\$5,577.09	\$13,654.25	\$0.00	\$0.00
008 - Bridge Const w/County	\$106.78	\$14.53	\$26.75	\$65.50	\$0.00	\$0.00
009 - PERMANENT ROAD	\$29,712.33	\$4,041.73	\$7,444.47	\$18,226.13	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,771.87	\$513.08	\$945.05	\$2,313.74	\$0.00	\$0.00
Totals	\$55,850.41	\$7,597.43	\$13,993.36	\$34,259.62	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$25.15	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.75	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.89	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.92	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.50	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.21	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.19	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.17	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.40	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.76	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.58	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.20	RE Resolutions Feb 2025 by TBA
Totals	12 entries		\$143.72	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$97,820.72	+	Real Estate	\$46,728.44
+	Supplements	\$1,412.15	+	Railroad	\$0.00
-	Cancellations	\$1,640.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$18.73
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$20.34)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$18.73	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$97,611.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$20.34)		Total Collected	\$46,726.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$97,590.94	+	Forfeited Tax	
				Total	\$46,726.83

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$8,730.54
07/18/2025	\$11,018.93
Totals: 2 Distributions	\$19,749.47
Grand Totals: 2 Distributions	\$19,749.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,908.12	\$5,588.10	\$7,052.81	\$17,267.21	\$0.00	\$0.00
005 - I.M.R.F	\$2,413.11	\$450.87	\$569.05	\$1,393.19	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$2,413.11	\$450.87	\$569.05	\$1,393.19	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$11,992.49	\$2,240.70	\$2,828.02	\$6,923.77	\$0.00	\$0.00
Totals	\$46,726.83	\$8,730.54	\$11,018.93	\$26,977.36	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$17.05 RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.68 RE Assignments May 13 2025 by TBA
Totals 2 entries			\$18.73

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$658,262.33	+	Real Estate	\$266,932.52
+	Supplements	\$8,048.31	+	Railroad	\$0.00
-	Cancellations	\$9,371.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$126.01
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$112.43)
+/-	Road & Bridge Transfer	(\$47,493.34)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$126.01	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$609,572.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$112.43)		Total Collected	\$266,946.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$609,459.71	+	Forfeited Tax	
				Total	\$266,946.10

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF FREEBURG	\$98,964.76	\$47,491.25	07/03/2025	\$49,877.48
CITY OF MASCOUTAH	\$4.34	\$2.09	07/18/2025	\$62,949.90
Totals	\$98,969.10	\$47,493.34	Totals: 2 Distributions	\$112,827.38
			Grand Totals: 2 Distributions	\$112,827.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$91,883.52	\$17,167.98	\$21,667.51	\$53,048.03	\$0.00	\$0.00
008 - JT. BRIDGE	\$31,517.21	\$5,888.82	\$7,432.23	\$18,196.16	\$0.00	\$0.00
009 - PERMANENT ROAD	\$122,119.47	\$22,817.37	\$28,797.61	\$70,504.49	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$21,425.90	\$4,003.31	\$5,052.55	\$12,370.04	\$0.00	\$0.00
Totals	\$266,946.10	\$49,877.48	\$62,949.90	\$154,118.72	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$114.73 RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.28 RE Assignments May 13 2025 by TBA
Totals 2 entries			\$126.01

Settlement Sheet

ST. CLAIR County

TTLEB - LEBANON TWP

Current Year Taxes Due

	Original Amount Due	\$109,548.71
+	Supplements	\$849.11
-	Cancellations	\$1,121.35
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$98.99
	Adjusted Amount Due	\$109,375.46
+	Prior Year Real EstateTax	(\$11.50)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$109,363.96

Current Year Taxes Paid

+	Real Estate	\$55,964.05
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$98.99
+	Prior Year Real Estate	(\$11.50)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$56,051.54
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$56,051.54

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$11,776.39
07/18/2025	\$12,839.79
Totals: 2 Distributions	\$24,616.18
Grand Totals: 2 Distributions	\$24,616.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,534.23	\$10,827.30	\$11,805.01	\$28,901.92	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,060.16	\$222.74	\$242.85	\$594.57	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,364.96	\$706.98	\$770.81	\$1,887.17	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$92.19	\$19.37	\$21.12	\$51.70	\$0.00	\$0.00
Totals	\$56,051.54	\$11,776.39	\$12,839.79	\$31,435.36	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$2.09	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.41	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.84	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.84	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.84	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.97	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.01	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.01	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.90	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.24	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.37	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.86	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.10	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.79	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.93	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.79	RE Assignments May 7 2025 by TBA
	Totals	16 entries	\$98.99	

Settlement Sheet

ST. CLAIR County

TTTLER - LEBANON ROAD

Current Year Taxes Due

	Original Amount Due	\$350,176.75
+	Supplements	\$2,119.42
-	Cancellations	\$2,880.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$35,164.78)
+	Misc. Adjustments	\$316.41
	Adjusted Amount Due	\$314,566.88
+	Prior Year Real Estate Tax	(\$23.92)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$314,542.96

Current Year Taxes Paid

+	Real Estate	\$143,719.99
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$316.41
+	Prior Year Real Estate	(\$23.92)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$144,012.48
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$144,012.48

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF LEBANON	\$62,983.27	\$32,543.48
VIL OF SUMMERFIELD	\$5,160.63	\$2,621.30
Totals	\$68,143.90	\$35,164.78

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$30,257.98
07/18/2025	\$32,988.81
Totals: 2 Distributions	\$63,246.79
Grand Totals: 2 Distributions	\$63,246.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$59,333.27	\$12,466.31	\$13,591.42	\$33,275.54	\$0.00	\$0.00
009 - PERMANENT ROAD	\$76,981.18	\$16,174.26	\$17,634.01	\$43,172.91	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,318.92	\$697.33	\$760.26	\$1,861.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,379.11	\$920.08	\$1,003.12	\$2,455.91	\$0.00	\$0.00
Totals	\$144,012.48	\$30,257.98	\$32,988.81	\$80,765.69	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$6.68	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.09	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.27	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.27	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.27	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$38.26	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.20	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.20	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.48	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.75	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.77	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.31	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.71	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.52	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$44.53	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.10	RE Assignments May 7 2025 by TBA
Totals	16 entries		\$316.41	

Settlement Sheet
ST. CLAIR County
TTLNR - LENZBURG ROAD

Current Year Taxes Due

	Original Amount Due	\$60,097.82
+	Supplements	\$884.13
-	Cancellations	\$1,044.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$3,624.78)
+	Misc. Adjustments	\$101.65
	Adjusted Amount Due	\$56,414.62
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$56,414.62

Current Year Taxes Paid

+	Real Estate	\$27,917.64
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$101.65
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,019.29
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$28,019.29

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LENZBURG	\$6,931.57	\$3,620.71
VIL OF NEW ATHENS	\$7.57	\$4.07
Totals	\$6,939.14	\$3,624.78

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$4,113.29
07/18/2025	\$6,932.74
Totals: 2 Distributions	\$11,046.03
Grand Totals: 2 Distributions	\$11,046.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$23,506.43	\$3,450.79	\$5,816.14	\$14,239.50	\$0.00	\$0.00
008 - JT. BRIDGE	\$4,512.86	\$662.50	\$1,116.60	\$2,733.76	\$0.00	\$0.00
Totals	\$28,019.29	\$4,113.29	\$6,932.74	\$16,973.26	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$25.16	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.36	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$62.44	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.98	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.27	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.44	MAY RESOLUTIONS by TBA
	Totals	6 entries	\$101.65	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$31,446.61	+	Real Estate	\$16,504.43
+	Supplements	\$529.37	+	Railroad	\$0.00
-	Cancellations	\$617.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$53.18
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$53.18	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$31,412.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$16,557.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$31,412.10	+	Forfeited Tax	
				Total	\$16,557.61

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$2,430.67
07/18/2025	\$4,096.81
Totals: 2 Distributions	\$6,527.48
Grand Totals: 2 Distributions	\$6,527.48

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,330.34	\$2,397.31	\$4,040.58	\$9,892.45	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$227.27	\$33.36	\$56.23	\$137.68	\$0.00	\$0.00
Totals	\$16,557.61	\$2,430.67	\$4,096.81	\$10,030.13	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
Totals 6 entries		\$53.18

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$150,672.88	+	Real Estate	\$76,004.01
+	Supplements	\$3,523.38	+	Railroad	\$0.00
-	Cancellations	\$3,777.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10.84
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$12.56)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$10.84	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$150,429.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$12.56)		Total Collected	\$76,002.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$150,416.56	+	Forfeited Tax	
				Total	\$76,002.29

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$14,079.19
07/18/2025	\$17,957.70
Totals: 2 Distributions	\$32,036.89
Grand Totals: 2 Distributions	\$32,036.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,403.84	\$13,968.33	\$17,816.30	\$43,619.21	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$598.45	\$110.86	\$141.40	\$346.19	\$0.00	\$0.00
Totals	\$76,002.29	\$14,079.19	\$17,957.70	\$43,965.40	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$7.97 RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.87 RE Assignments Jul 1 2025 by TBA
Totals 2 entries			\$10.84

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$546,457.25	+	Real Estate	\$256,427.06
+	Supplements	\$11,884.78	+	Railroad	\$0.00
-	Cancellations	\$12,746.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$39.31
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$41.49)
+/-	Road & Bridge Transfer	(\$19,217.34)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$39.31	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$526,417.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$41.49)		Total Collected	\$256,424.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$526,375.86	+	Forfeited Tax	
				Total	\$256,424.88

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF MILLSTADT	\$38,033.37	\$19,217.34	07/03/2025	\$47,502.25
Totals	\$38,033.37	\$19,217.34	07/18/2025	\$60,587.56
			Totals: 2 Distributions	\$108,089.81
			Grand Totals: 2 Distributions	\$108,089.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$55,946.99	\$10,364.08	\$13,219.04	\$32,363.87	\$0.00	\$0.00
008 - JT. BRIDGE	\$598.41	\$110.85	\$141.39	\$346.17	\$0.00	\$0.00
009 - PERMANENT ROAD	\$199,879.48	\$37,027.32	\$47,227.13	\$115,625.03	\$0.00	\$0.00
Totals	\$256,424.88	\$47,502.25	\$60,587.56	\$148,335.07	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$28.91 RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.40 RE Assignments Jul 1 2025 by TBA
Totals 2 entries			\$39.31

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$117,426.91	+	Real Estate	\$52,905.88
+	Supplements	\$3,603.84	+	Railroad	\$0.00
-	Cancellations	\$6,481.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$832.33
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$107.69)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$832.33	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$115,381.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$107.69)		Total Collected	\$53,630.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$115,273.68	+	Forfeited Tax	
				Total	\$53,630.52

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$9,163.18
07/18/2025	\$12,895.53
Totals: 2 Distributions	\$22,058.71
Grand Totals: 2 Distributions	\$22,058.71

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,683.65	\$6,267.69	\$8,820.63	\$21,595.33	\$0.00	\$0.00
027 - AUDIT	\$762.40	\$130.26	\$183.32	\$448.82	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,342.08	\$1,083.59	\$1,524.96	\$3,733.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,500.31	\$598.05	\$841.66	\$2,060.60	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$6,342.08	\$1,083.59	\$1,524.96	\$3,733.53	\$0.00	\$0.00
Totals	\$53,630.52	\$9,163.18	\$12,895.53	\$31,571.81	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$11.69 RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.36 RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.62 RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.44 RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$50.19 RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$59.00 RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.11 RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.04 RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$183.86 RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$46.71 RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$71.43 RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$72.06 RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.22 RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.57 RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.25 RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.86 RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$67.53 RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.22 RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$134.26 RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$40.68 RE Assignments Jun 25 2025 by TBA

Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail				
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$4.25	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.42	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.96	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.60	RE Assignments Jun 18 2025 by TBA
Totals 24 entries			\$832.33	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$222,219.24	+	Real Estate	\$85,746.38
+	Supplements	\$5,633.47	+	Railroad	\$0.00
-	Cancellations	\$10,532.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,575.14
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$170.04)
+/-	Road & Bridge Transfer	(\$14,343.55)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,575.14	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$204,551.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$170.04)		Total Collected	\$87,151.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$204,381.74	+	Forfeited Tax	
				Total	\$87,151.48

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF MARISSA	\$30,373.93	\$14,343.55	07/03/2025	\$14,891.73
Totals	\$30,373.93	\$14,343.55	07/18/2025	\$20,955.33
			Totals: 2 Distributions	\$35,847.06
			Grand Totals: 2 Distributions	\$35,847.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$34,073.33	\$5,822.20	\$8,192.83	\$20,058.30	\$0.00	\$0.00
008 - JT. BRIDGE	\$2,200.72	\$376.04	\$529.16	\$1,295.52	\$0.00	\$0.00
009 - PERMANENT ROAD	\$28,939.19	\$4,944.87	\$6,958.35	\$17,035.97	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,163.96	\$882.38	\$1,241.66	\$3,039.92	\$0.00	\$0.00
027 - AUDIT	\$762.42	\$130.28	\$183.32	\$448.82	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,483.93	\$1,791.40	\$2,520.83	\$6,171.70	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,527.93	\$944.56	\$1,329.18	\$3,254.19	\$0.00	\$0.00
Totals	\$87,151.48	\$14,891.73	\$20,955.33	\$51,304.42	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$22.13 RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.14 RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.64 RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.97 RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$94.99 RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$111.66 RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.71 RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.65 RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$347.94 RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$88.40 RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$135.17 RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$136.37 RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.41 RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.54 RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.61 RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.88 RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$127.80 RE Assignments Jun 11 2025 by TBA

Settlement Sheet
ST. CLAIR County

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$17.45	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$254.07	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$76.98	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.04	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.36	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.27	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.96	RE Assignments Jun 18 2025 by TBA
Totals 24 entries			\$1,575.14	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$171,280.10	+	Real Estate	\$84,993.56
+	Supplements	\$3,297.34	+	Railroad	\$0.00
-	Cancellations	\$4,217.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$118.86
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$170,359.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$118.86		Total Collected	\$85,112.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$170,478.83	+	Forfeited Tax	
				Total	\$85,112.42

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$19,859.79
07/18/2025	\$18,923.27
Totals: 2 Distributions	\$38,783.06
Grand Totals: 2 Distributions	\$38,783.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,036.64	\$18,908.76	\$18,017.09	\$44,110.79	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$4,075.78	\$951.03	\$906.18	\$2,218.57	\$0.00	\$0.00
Totals	\$85,112.42	\$19,859.79	\$18,923.27	\$46,329.36	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$590,069.81	+	Real Estate	\$258,102.89
+	Supplements	\$10,013.24	+	Railroad	\$0.00
-	Cancellations	\$12,807.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$350.22
+/-	Road & Bridge Transfer	(\$34,751.43)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$552,524.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$350.22		Total Collected	\$258,453.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$552,874.65	+	Forfeited Tax	
				Total	\$258,453.11

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF LEBANON	\$5.97	\$2.98	07/03/2025	\$60,305.03
CITY OF MASCOUTAH	\$67,428.92	\$33,738.29	07/18/2025	\$57,462.94
VILLAGE OF NEW BADEN	\$2,021.95	\$1,010.16		
Totals	\$69,456.84	\$34,751.43	Totals: 2 Distributions	\$117,767.97
			Grand Totals: 2 Distributions	\$117,767.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$43,764.05	\$10,211.51	\$9,730.24	\$23,822.30	\$0.00	\$0.00
009 - PERMANENT ROAD	\$200,184.53	\$46,709.17	\$44,507.85	\$108,967.51	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$14,504.53	\$3,384.35	\$3,224.85	\$7,895.33	\$0.00	\$0.00
Totals	\$258,453.11	\$60,305.03	\$57,462.94	\$140,685.14	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TTNA - NEW ATHENS TWP

Current Year Taxes Due

	Original Amount Due	\$57,892.13
+	Supplements	\$699.83
-	Cancellations	\$782.25
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$310.69
	Adjusted Amount Due	\$58,120.40
+	Prior Year Real EstateTax	(\$45.70)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$58,074.70

Current Year Taxes Paid

+	Real Estate	\$27,490.47
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$310.69
+	Prior Year Real Estate	(\$45.70)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,755.46
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$27,755.46

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$5,220.57
07/18/2025	\$6,535.12
Totals: 2 Distributions	\$11,755.69
Grand Totals: 2 Distributions	\$11,755.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,145.51	\$3,789.20	\$4,743.33	\$11,612.98	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$6,723.37	\$1,264.61	\$1,583.04	\$3,875.72	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$886.58	\$166.76	\$208.75	\$511.07	\$0.00	\$0.00
Totals	\$27,755.46	\$5,220.57	\$6,535.12	\$15,999.77	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$9.07	RE Jan 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.61	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$208.26	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.29	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.29	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.58	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.15	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.39	RE Feb 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.83	RE Feb 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$46.37	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.56	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.23	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.06	APRIL RESOLUTIONS by TBA
Totals	13 entries		\$310.69	

Settlement Sheet

ST. CLAIR County

TTNAR - NEW ATHENS ROAD

Current Year Taxes Due

	Original Amount Due	\$129,140.41
+	Supplements	\$977.08
-	Cancellations	\$1,292.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$16,041.40)
+	Misc. Adjustments	\$693.06
	Adjusted Amount Due	\$113,476.33
+	Prior Year Real Estate Tax	(\$75.51)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$113,400.82

Current Year Taxes Paid

+	Real Estate	\$45,254.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$693.06
+	Prior Year Real Estate	(\$75.51)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,872.03
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$45,872.03

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIL OF NEW ATHENS	\$32,749.75	\$16,041.40
Totals	\$32,749.75	\$16,041.40

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$8,628.20
07/18/2025	\$10,800.71
Totals: 2 Distributions	\$19,428.91
Grand Totals: 2 Distributions	\$19,428.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$33,361.22	\$6,275.03	\$7,855.00	\$19,231.19	\$0.00	\$0.00
008 - JT. BRIDGE	\$4,802.40	\$903.29	\$1,130.74	\$2,768.37	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,294.90	\$995.92	\$1,246.70	\$3,052.28	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,413.51	\$453.96	\$568.27	\$1,391.28	\$0.00	\$0.00
Totals	\$45,872.03	\$8,628.20	\$10,800.71	\$26,443.12	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$20.23	RE Jan 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.60	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$464.58	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.64	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.64	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.67	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.95	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.02	RE Feb 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.08	RE Feb 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$103.43	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$50.33	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.75	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.14	APRIL RESOLUTIONS by TBA
Totals	13 entries		\$693.06	

Settlement Sheet
ST. CLAIR County
TTOF - O FALLON TWP

Current Year Taxes Due

	Original Amount Due	\$433,111.19
+	Supplements	\$7,012.45
-	Cancellations	\$9,300.91
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$26.94
	Adjusted Amount Due	\$430,849.67
+	Prior Year Real EstateTax	(\$788.06)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$430,061.61

Current Year Taxes Paid

+	Real Estate	\$223,433.38
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$26.94
+	Prior Year Real Estate	(\$788.06)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$222,672.26
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$222,672.26

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$54,595.12
07/18/2025	\$48,742.37
Totals: 2 Distributions	\$103,337.49
Grand Totals: 2 Distributions	\$103,337.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$188,221.09	\$46,148.33	\$41,201.10	\$100,871.66	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$34,451.17	\$8,446.79	\$7,541.27	\$18,463.11	\$0.00	\$0.00
Totals	\$222,672.26	\$54,595.12	\$48,742.37	\$119,334.77	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.12	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.07	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.17	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.17	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.13	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.98	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.49	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.09	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.35	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.83	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.32	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.22	MAY RESOLUTIONS by TBA
Totals	12 entries		\$26.94	

Settlement Sheet
ST. CLAIR County
TTOFR - O FALLON ROAD

Current Year Taxes Due

	Original Amount Due	\$2,042,160.66
+	Supplements	\$28,010.69
-	Cancellations	\$37,177.37
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$159,893.90)
+	Misc. Adjustments	\$127.01
	Adjusted Amount Due	\$1,873,227.09
+	Prior Year Real Estate Tax	(\$2,954.21)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,870,272.88

Current Year Taxes Paid

+	Real Estate	\$893,085.21
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$127.01
+	Prior Year Real Estate	(\$2,954.21)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$890,258.01
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$890,258.01

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF LEBANON	\$8,773.31	\$4,547.24
CITY OF O FALLON	\$281,643.59	\$145,933.76
VILLAGE OF SHILOH	\$18,161.26	\$9,412.90
Totals	\$308,578.16	\$159,893.90

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$218,303.41
07/18/2025	\$194,866.83
Totals: 2 Distributions	\$413,170.24
Grand Totals: 2 Distributions	\$413,170.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$188,476.13	\$46,216.95	\$41,255.16	\$101,004.02	\$0.00	\$0.00
009 - PERMANENT ROAD	\$701,781.88	\$172,086.46	\$153,611.67	\$376,083.75	\$0.00	\$0.00
Totals	\$890,258.01	\$218,303.41	\$194,866.83	\$477,087.77	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.56	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.32	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.79	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.79	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.62	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.05	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.31	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.31	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.63	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.90	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$81.67	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.06	MAY RESOLUTIONS by TBA
Totals	12 entries		\$127.01	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$64,438.85	+	Real Estate	\$32,982.62
+	Supplements	\$1,015.25	+	Railroad	\$0.00
-	Cancellations	\$1,376.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$24.96)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$64,077.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$24.96)		Total Collected	\$32,957.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$64,052.64	+	Forfeited Tax	
				Total	\$32,957.66

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$6,821.36
07/18/2025	\$7,579.53
Totals: 2 Distributions	\$14,400.89
Grand Totals: 2 Distributions	\$14,400.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,366.15	\$5,457.09	\$6,063.63	\$14,845.43	\$0.00	\$0.00
005 - I.M.R.F	\$1,046.28	\$216.55	\$240.62	\$589.11	\$0.00	\$0.00
027 - AUDIT	\$2,615.69	\$541.38	\$601.55	\$1,472.76	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,569.40	\$324.82	\$360.93	\$883.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,307.84	\$270.69	\$300.77	\$736.38	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$52.30	\$10.83	\$12.03	\$29.44	\$0.00	\$0.00
Totals	\$32,957.66	\$6,821.36	\$7,579.53	\$18,556.77	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TTPDR - PRAIRIE DULONG ROAD

Current Year Taxes Due

	Original Amount Due	\$280,463.10
+	Supplements	\$4,086.45
-	Cancellations	\$5,540.53
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$10,787.87)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$268,221.15
+	Prior Year Real EstateTax	(\$96.14)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$268,125.01

Current Year Taxes Paid

+	Real Estate	\$132,755.67
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$96.14)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$132,659.53
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$132,659.53

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HECKER	\$23.67	\$12.18
VILLAGE OF SMITHTON	\$20,942.38	\$10,775.69
Totals	\$20,966.05	\$10,787.87

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$27,458.00
07/18/2025	\$30,508.43
Totals: 2 Distributions	\$57,966.43
Grand Totals: 2 Distributions	\$57,966.43

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	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$28,866.74	\$5,974.87	\$6,638.64	\$16,253.23	\$0.00	\$0.00
008 - JT. BRIDGE	\$1,569.45	\$324.85	\$360.93	\$883.67	\$0.00	\$0.00
009 - PERMANENT ROAD	\$87,365.93	\$18,083.08	\$20,092.03	\$49,190.82	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$11,038.43	\$2,284.74	\$2,538.57	\$6,215.12	\$0.00	\$0.00
027 - AUDIT	\$941.73	\$194.92	\$216.57	\$530.24	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,307.80	\$270.69	\$300.76	\$736.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,569.45	\$324.85	\$360.93	\$883.67	\$0.00	\$0.00
Totals	\$132,659.53	\$27,458.00	\$30,508.43	\$74,693.10	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TTSC - ST CLAIR TWP

Current Year Taxes Due

	Original Amount Due	\$274,116.67
+	Supplements	\$3,658.38
-	Cancellations	\$4,647.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$85.89
	Adjusted Amount Due	\$273,213.46
+	Prior Year Real Estate Tax	(\$28.05)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$273,185.41

Current Year Taxes Paid

+	Real Estate	\$135,045.92
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$85.89
+	Prior Year Real Estate	(\$28.05)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$135,103.76
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$135,103.76

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$34,275.75
07/18/2025	\$29,240.12
Totals: 2 Distributions	\$63,515.87
Grand Totals: 2 Distributions	\$63,515.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,406.27	\$18,115.73	\$15,454.26	\$37,836.28	\$0.00	\$0.00
042 - PARKS	\$58,423.18	\$14,821.93	\$12,644.36	\$30,956.89	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$5,274.31	\$1,338.09	\$1,141.50	\$2,794.72	\$0.00	\$0.00
Totals	\$135,103.76	\$34,275.75	\$29,240.12	\$71,587.89	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$6.24	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.32	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.41	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.90	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.06	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.06	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.79	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.11	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.71	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.40	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.14	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.62	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.19	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.97	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.46	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.34	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.58	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.39	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.32	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.65	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.96	RE Assignments Jul 8 2025 by TBA

Settlement Sheet
ST. CLAIR County

Year	Source	Account Type
2024	RE - Real Estate	Back Tax Collected
Totals	22 entries	

Miscellaneous Adjustment Detail

Amount	Adjustment Description
\$5.27	RE Assignments Jul 8 2025 by TBA
\$85.89	

Settlement Sheet
ST. CLAIR County
TTSCR - ST CLAIR ROAD

Current Year Taxes Due

	Original Amount Due	\$1,839,793.69
+	Supplements	\$22,386.69
-	Cancellations	\$28,502.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$78,199.00)
+	Misc. Adjustments	\$576.51
	Adjusted Amount Due	\$1,756,055.39
+	Prior Year Real Estate Tax	(\$162.90)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,755,892.49

Current Year Taxes Paid

+	Real Estate	\$828,164.43
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$576.51
+	Prior Year Real Estate	(\$162.90)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$828,578.04
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$828,578.04

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF FAIRVIEW HTS	\$3,824.34	\$1,894.58
VILLAGE OF SHILOH	\$53,161.93	\$26,336.90
VILLAGE OF SWANSEA	\$100,889.70	\$49,967.52
Totals	\$157,875.97	\$78,199.00

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$210,222.28
07/18/2025	\$179,323.17
Totals: 2 Distributions	\$389,545.45
Grand Totals: 2 Distributions	\$389,545.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$151,030.60	\$38,318.58	\$32,686.49	\$80,025.53	\$0.00	\$0.00
009 - PERMANENT ROAD	\$677,547.44	\$171,903.70	\$146,636.68	\$359,007.06	\$0.00	\$0.00
Totals	\$828,578.04	\$210,222.28	\$179,323.17	\$439,032.59	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$41.88	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.88	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$43.05	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.01	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.40	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.40	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.15	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.46	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$85.34	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.38	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.91	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.59	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.30	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.54	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.78	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.26	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$171.69	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.30	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.28	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.20	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$33.31	RE Assignments Jul 8 2025 by TBA

Settlement Sheet
ST. CLAIR County

Year	Source	Account Type
2024	RE - Real Estate	Back Tax Collected
Totals	22 entries	

Miscellaneous Adjustment Detail

Amount	Adjustment Description
\$35.40	RE Assignments Jul 8 2025 by TBA
\$576.51	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$580,782.55	+	Real Estate	\$281,150.47
+	Supplements	\$9,022.47	+	Railroad	\$0.00
-	Cancellations	\$11,287.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$115.13
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$207.91
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$115.13	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$578,632.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$207.91		Total Collected	\$281,473.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$578,840.56	+	Forfeited Tax	
				Total	\$281,473.51

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$67,177.68
07/18/2025	\$62,145.79
Totals: 2 Distributions	\$129,323.47
Grand Totals: 2 Distributions	\$129,323.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$202,476.86	\$48,324.00	\$44,704.33	\$109,448.53	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$24,323.52	\$5,805.15	\$5,370.33	\$13,148.04	\$0.00	\$0.00
027 - AUDIT	\$5,368.81	\$1,281.34	\$1,185.37	\$2,902.10	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,558.16	\$3,713.18	\$3,435.04	\$8,409.94	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$21,694.02	\$5,177.59	\$4,789.76	\$11,726.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,464.33	\$1,542.81	\$1,427.24	\$3,494.28	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,587.81	\$1,333.61	\$1,233.72	\$3,020.48	\$0.00	\$0.00
Totals	\$281,473.51	\$67,177.68	\$62,145.79	\$152,150.04	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$6.38 RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.70 RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.42 RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.50 RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.51 RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.32 RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.34 RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.96 RE Assignments May 28 2025 by TBA
Totals 8 entries			\$115.13

Settlement Sheet
ST. CLAIR County
TTSKR - STOOKEY ROAD

Current Year Taxes Due

	Original Amount Due	\$1,358,947.11
+	Supplements	\$21,047.10
-	Cancellations	\$26,330.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$236.80)
+	Misc. Adjustments	\$268.66
	Adjusted Amount Due	\$1,353,695.18
+	Prior Year Real EstateTax	\$603.05
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,354,298.23

Current Year Taxes Paid

+	Real Estate	\$655,846.90
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$268.66
+	Prior Year Real Estate	\$603.05
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$656,718.61
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$656,718.61

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELLEVILLE	\$545.52	\$236.80
Totals	\$545.52	\$236.80

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$156,752.90
07/18/2025	\$144,990.07
Totals: 2 Distributions	\$301,742.97
Grand Totals: 2 Distributions	\$301,742.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$168,430.21	\$40,202.80	\$37,185.95	\$91,041.46	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$168,084.38	\$40,120.25	\$37,109.60	\$90,854.53	\$0.00	\$0.00
008 - JT. BRIDGE	\$51,285.22	\$12,241.33	\$11,322.73	\$27,721.16	\$0.00	\$0.00
009 - PERMANENT ROAD	\$183,004.78	\$43,681.61	\$40,403.72	\$98,919.45	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$32,875.37	\$7,847.06	\$7,258.21	\$17,770.10	\$0.00	\$0.00
027 - AUDIT	\$4,602.63	\$1,098.61	\$1,016.17	\$2,487.85	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$38,682.86	\$9,233.25	\$8,540.39	\$20,909.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,753.16	\$2,327.99	\$2,153.30	\$5,271.87	\$0.00	\$0.00
Totals	\$656,718.61	\$156,752.90	\$144,990.07	\$354,975.64	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$14.88	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.98	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.65	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$50.17	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.52	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$56.75	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$56.79	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.92	RE Assignments May 28 2025 by TBA
	Totals 8 entries		\$268.66	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$302,666.22	+	Real Estate	\$133,807.61
+	Supplements	\$4,133.72	+	Railroad	\$0.00
-	Cancellations	\$5,552.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,191.09
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$528.22)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,191.09	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$302,438.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$528.22)		Total Collected	\$134,470.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$301,910.21	+	Forfeited Tax	
				Total	\$134,470.48

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$30,042.53
07/18/2025	\$30,284.11
Totals: 2 Distributions	\$60,326.64
Grand Totals: 2 Distributions	\$60,326.64

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$102,014.29	\$22,791.38	\$22,974.64	\$56,248.27	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$12,013.44	\$2,683.96	\$2,705.55	\$6,623.93	\$0.00	\$0.00
027 - AUDIT	\$8,031.11	\$1,794.26	\$1,808.69	\$4,428.16	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARKS	\$12,411.64	\$2,772.93	\$2,795.23	\$6,843.48	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$134,470.48	\$30,042.53	\$30,284.11	\$74,143.84	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$77.70 RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.48 RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.02 RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.02 RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.77 RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.02 RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.02 RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.04 RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.62 RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.19 RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.59 RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.25 RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.88 RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.76 RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.46 RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.49 RE Dec 17 2024 by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$4.14	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.61	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.61	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.12	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.52	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.66	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.65	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.26	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.02	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.03	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.87	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.65	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$58.85	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.38	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$37.26	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.64	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.48	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$33.94	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.70	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.53	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.39	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.81	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.40	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.83	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.64	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.33	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$252.86	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$45.13	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.38	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.77	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.07	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.04	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$50.55	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.96	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$183.53	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.49	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.01	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.67	RE Assignments Jun 11 2025 by TBA
Totals 54 entries			\$1,191.09	

Settlement Sheet

ST. CLAIR County

TTSLR - SUGAR LOAF ROAD

Current Year Taxes Due

	Original Amount Due	\$379,453.62
+	Supplements	\$4,858.88
-	Cancellations	\$6,623.91
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$8,177.25)
+	Misc. Adjustments	\$1,493.28
	Adjusted Amount Due	\$371,004.62
+	Prior Year Real Estate Tax	(\$552.95)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$370,451.67

Current Year Taxes Paid

+	Real Estate	\$159,550.97
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,493.28
+	Prior Year Real Estate	(\$552.95)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$160,491.30
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$160,491.30

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIL OF E CARONDELET	\$696.31	\$338.36
CITY OF CAHOKIA HEIGHTS	\$0.00	\$0.00
CITY OF COLUMBIA	\$1,773.83	\$861.99
VILLAGE OF DUPO	\$16,256.50	\$6,976.90
Totals	\$18,726.64	\$8,177.25

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$35,868.83
07/18/2025	\$36,140.52
Totals: 2 Distributions	\$72,009.35
Grand Totals: 2 Distributions	\$72,009.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$265.47	\$59.33	\$59.78	\$146.36	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$19,380.84	\$4,331.14	\$4,364.41	\$10,685.29	\$0.00	\$0.00
009 - PERMANENT ROAD	\$110,896.17	\$24,784.90	\$24,972.27	\$61,139.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$18,527.07	\$4,140.74	\$4,172.04	\$10,214.29	\$0.00	\$0.00
027 - AUDIT	\$3,121.04	\$697.54	\$702.82	\$1,720.68	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,242.10	\$1,395.09	\$1,405.63	\$3,441.38	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,058.61	\$460.09	\$463.57	\$1,134.95	\$0.00	\$0.00
Totals	\$160,491.30	\$35,868.83	\$36,140.52	\$88,481.95	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$97.41	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.13	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.53	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.53	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.73	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.53	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.53	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.56	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.84	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.79	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.77	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.08	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.37	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.51	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.59	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.87	RE Dec 17 2024 by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$5.19	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.54	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.27	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.23	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.92	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.62	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.63	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.34	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.79	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.38	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.60	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.61	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$73.79	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.30	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$46.71	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.05	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$34.46	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$42.55	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$38.49	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.17	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.75	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.02	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.01	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$38.65	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.31	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.92	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$317.02	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$56.58	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.98	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.25	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.16	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.31	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$63.37	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.28	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$230.09	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$34.47	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.78	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.92	RE Assignments Jun 11 2025 by TBA
Totals 54 entries			\$1,493.28	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$119,771.06	+	Real Estate	\$59,257.58
+	Supplements	\$1,667.24	+	Railroad	\$0.00
-	Cancellations	\$2,375.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$84.85)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$119,062.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$84.85)		Total Collected	\$59,172.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$118,977.99	+	Forfeited Tax	
				Total	\$59,172.73

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$11,659.05
07/18/2025	\$13,778.96
Totals: 2 Distributions	\$25,438.01
Grand Totals: 2 Distributions	\$25,438.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,157.11	\$9,882.67	\$11,679.59	\$28,594.85	\$0.00	\$0.00
005 - I.M.R.F	\$2,031.71	\$400.32	\$473.10	\$1,158.29	\$0.00	\$0.00
027 - AUDIT	\$2,920.52	\$575.44	\$680.07	\$1,665.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$507.94	\$100.08	\$118.28	\$289.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,047.51	\$600.46	\$709.64	\$1,737.41	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$507.94	\$100.08	\$118.28	\$289.58	\$0.00	\$0.00
Totals	\$59,172.73	\$11,659.05	\$13,778.96	\$33,734.72	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TTSMR - SMITHTON ROAD

Current Year Taxes Due		
	Original Amount Due	\$381,673.23
+	Supplements	\$4,078.00
-	Cancellations	\$5,810.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$43,828.85)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$336,112.00
+	Prior Year Real EstateTax	(\$205.65)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$335,906.35

Current Year Taxes Paid		
+	Real Estate	\$144,941.77
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$205.65)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$144,736.12
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$144,736.12

Road and Bridge Summary			
Municipality	Amt. Due	Amt. Distrib.	
VILLAGE OF FREEBURG	\$25,710.33	\$12,819.26	
VILLAGE OF SMITHTON	\$62,193.02	\$31,009.59	
Totals	\$87,903.35	\$43,828.85	

Distribution Summary		
Tax Distribution Date	Amount	
07/03/2025	\$28,518.48	
07/18/2025	\$33,703.11	
Totals: 2 Distributions	\$62,221.59	
Grand Totals: 2 Distributions	\$62,221.59	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$2,983.85	\$587.93	\$694.82	\$1,701.10	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$88,357.08	\$17,409.72	\$20,574.73	\$50,372.63	\$0.00	\$0.00
008 - JT. BRIDGE	\$29,078.42	\$5,729.53	\$6,771.18	\$16,577.71	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$20,316.75	\$4,003.15	\$4,730.94	\$11,582.66	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$508.00	\$100.09	\$118.29	\$289.62	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,492.02	\$688.06	\$813.15	\$1,990.81	\$0.00	\$0.00
Totals	\$144,736.12	\$28,518.48	\$33,703.11	\$82,514.53	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TTST - STITES TWP

Current Year Taxes Due

	Original Amount Due	\$77,303.82
+	Supplements	\$8.07
-	Cancellations	\$7.46
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$88.88
	Adjusted Amount Due	\$77,393.31
+	Prior Year Real Estate Tax	(\$3.44)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$77,389.87

Current Year Taxes Paid

+	Real Estate	\$13,519.74
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$88.88
+	Prior Year Real Estate	(\$3.44)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,605.18
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$13,605.18

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$236.01
07/18/2025	\$3,877.06
Totals: 2 Distributions	\$4,113.07
Grand Totals: 2 Distributions	\$4,113.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,554.22	\$165.74	\$2,722.66	\$6,665.82	\$0.00	\$0.00
005 - I.M.R.F	\$386.41	\$6.70	\$110.12	\$269.59	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$594.48	\$10.31	\$169.41	\$414.76	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$946.92	\$16.43	\$269.84	\$660.65	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$2,123.15	\$36.83	\$605.03	\$1,481.29	\$0.00	\$0.00
Totals	\$13,605.18	\$236.01	\$3,877.06	\$9,492.11	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$4.75	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.18	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.68	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.05	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.46	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.27	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$53.55	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.33	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.61	RE Assignments Jul 1 2025 by TBA
	Totals	9 entries	\$88.88	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$38,109.12	+	Real Estate	\$18,772.99
+	Supplements	\$1,800.99	+	Railroad	\$0.00
-	Cancellations	\$2,106.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2.26
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$19.84)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2.26	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$37,805.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$19.84)		Total Collected	\$18,755.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$37,785.97	+	Forfeited Tax	
				Total	\$18,755.41

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$4,821.54
07/18/2025	\$4,040.83
Totals: 2 Distributions	\$8,862.37
Grand Totals: 2 Distributions	\$8,862.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,763.07	\$4,566.43	\$3,827.03	\$9,369.61	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$992.34	\$255.11	\$213.80	\$523.43	\$0.00	\$0.00
Totals	\$18,755.41	\$4,821.54	\$4,040.83	\$9,893.04	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
Totals 2 entries		\$2.26

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$422,023.38	+	Real Estate	\$194,315.20
+	Supplements	\$18,640.48	+	Railroad	\$0.00
-	Cancellations	\$21,804.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$25.05
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$139.66)
+/-	Road & Bridge Transfer	(\$13,567.51)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$25.05	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$405,316.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$139.66)		Total Collected	\$194,200.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$405,176.75	+	Forfeited Tax	
				Total	\$194,200.59

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF FREEBURG	\$15.78	\$7.86	07/03/2025	\$49,932.72
CITY OF MASCOUTAH	\$0.00	\$0.00	07/18/2025	\$41,837.68
CITY OF O FALLON	\$341.15	\$169.87		
VILLAGE OF SHILOH	\$26,890.25	\$13,389.78	Totals: 2 Distributions	\$91,770.40
Totals	\$27,247.18	\$13,567.51	Grand Totals: 2 Distributions	\$91,770.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$22,466.78	\$5,776.62	\$4,840.15	\$11,850.01	\$0.00	\$0.00
008 - JT. BRIDGE	\$5,956.08	\$1,531.42	\$1,283.15	\$3,141.51	\$0.00	\$0.00
009 - PERMANENT ROAD	\$165,777.73	\$42,624.68	\$35,714.38	\$87,438.67	\$0.00	\$0.00
Totals	\$194,200.59	\$49,932.72	\$41,837.68	\$102,430.19	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$16.30 RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.75 RE Assignments Jul 1 2025 by TBA
Totals 2 entries			\$25.05

Settlement Sheet
ST. CLAIR County
VCAL - VILLAGE OF ALORTON

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

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

Settlement Sheet

ST. CLAIR County

VCBE - CITY OF BELLEVILLE

Current Year Taxes Due

	Original Amount Due	\$11,023,894.18
+	Supplements	\$139,624.23
-	Cancellations	\$218,601.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$236.80
+	Misc. Adjustments	\$19,833.83
	Adjusted Amount Due	\$10,964,987.80
+	Prior Year Real Estate Tax	(\$12,416.05)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$10,952,571.75

Current Year Taxes Paid

+	Real Estate	\$5,011,121.90
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$19,833.83
+	Prior Year Real Estate	(\$12,416.05)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,018,539.68
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,018,539.68

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
STOOKEY ROAD	\$545.52	\$236.80
Totals	\$545.52	\$236.80

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$1,192,081.64
07/18/2025	\$1,109,672.83
Totals: 2 Distributions	\$2,301,754.47
Grand Totals: 2 Distributions	\$2,301,754.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,820.22	\$9,458.71	\$8,804.84	\$21,556.67	\$0.00	\$0.00
005 - I.M.R.F	\$159,045.08	\$37,778.86	\$35,167.20	\$86,099.02	\$0.00	\$0.00
013 - FIREMEN PENSION	\$1,978,837.27	\$470,044.11	\$437,550.02	\$1,071,243.14	\$0.00	\$0.00
015 - POLICE PENSION	\$1,945,821.85	\$462,201.78	\$430,249.82	\$1,053,370.25	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$416,890.50	\$99,026.30	\$92,180.62	\$225,683.58	\$0.00	\$0.00
043 - PLAYGROUND	\$186,013.43	\$44,184.80	\$41,130.30	\$100,698.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$252,049.28	\$59,870.65	\$55,731.80	\$136,446.83	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$39,825.25	\$9,459.91	\$8,805.95	\$21,559.39	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$236.80	\$56.52	\$52.28	\$128.00	\$0.00	\$0.00
Totals	\$5,018,539.68	\$1,192,081.64	\$1,109,672.83	\$2,716,785.21	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$9.19	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.91	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.64	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.02	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$419.72	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$69.05	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$221.22	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$82.87	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$82.87	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.76	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$42.27	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.75	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.21	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.35	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.46	RE Dec 4 2024 by TBA

ST. CLAIR County

7/15/2025 10:29

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$6.63	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.62	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$61.68	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$42.89	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$60.28	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$85.84	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$85.46	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$153.21	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$106.56	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.74	RE Feb 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$595.89	RE Feb 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$51.42	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$102.98	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$75.89	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$118.91	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$58.02	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.63	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$46.73	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.48	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.16	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5,725.66	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,970.79	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,245.62	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.23	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.81	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.03	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.75	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$99.74	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.97	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$810.15	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$76.96	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.93	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$37.28	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$103.45	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$38.28	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$36.71	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.08	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$43.08	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$332.38	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$3,051.22	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.64	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$51.38	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$110.72	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$342.25	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$586.52	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$204.89	RE Assignments Jun 18 2025 by TBA
Totals 61 entries			\$19,833.83	

Settlement Sheet
ST. CLAIR County
VCBR - VILLAGE OF BROOKLYN

Current Year Taxes Due

	Original Amount Due	\$51,197.28
+	Supplements	\$16.29
-	Cancellations	\$15.02
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$178.93
	Adjusted Amount Due	\$51,377.48
+	Prior Year Real EstateTax	(\$6.50)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$51,370.98

Current Year Taxes Paid

+	Real Estate	\$2,462.97
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$178.93
+	Prior Year Real Estate	(\$6.50)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,635.40
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,635.40

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$142.87
07/18/2025	\$722.82
Totals: 2 Distributions	\$865.69
Grand Totals: 2 Distributions	\$865.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$477.77	\$25.90	\$131.04	\$320.83	\$0.00	\$0.00
014 - POLICE PROTECTION	\$143.40	\$7.78	\$39.33	\$96.29	\$0.00	\$0.00
027 - AUDIT	\$175.26	\$9.50	\$48.07	\$117.69	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$998.24	\$54.12	\$273.79	\$670.33	\$0.00	\$0.00
041 - STREET LIGHTING	\$93.75	\$5.08	\$25.71	\$62.96	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$473.27	\$25.65	\$129.81	\$317.81	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$273.71	\$14.84	\$75.07	\$183.80	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,635.40	\$142.87	\$722.82	\$1,769.71	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$9.56	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.39	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.44	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.14	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.96	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.60	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$107.82	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.71	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.31	RE Assignments Jul 1 2025 by TBA
	Totals	9 entries	\$178.93	

Settlement Sheet
ST. CLAIR County
VCCA - VIL OF E CARONDELET

Current Year Taxes Due

	Original Amount Due	\$46,303.16
+	Supplements	\$135.36
-	Cancellations	\$736.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$338.36
+	Misc. Adjustments	\$65.00
	Adjusted Amount Due	\$46,105.44
+	Prior Year Real EstateTax	(\$1.38)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$46,104.06

Current Year Taxes Paid

+	Real Estate	\$19,461.67
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$65.00
+	Prior Year Real Estate	(\$1.38)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,525.29
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$19,525.29

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUGAR LOAF ROAD	\$696.31	\$338.36
Totals	\$696.31	\$338.36

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$4,305.06
07/18/2025	\$4,413.86
Totals: 2 Distributions	\$8,718.92
Grand Totals: 2 Distributions	\$8,718.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,680.60	\$590.90	\$606.01	\$1,483.69	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,743.00	\$384.22	\$394.05	\$964.73	\$0.00	\$0.00
027 - AUDIT	\$3,573.64	\$787.75	\$807.91	\$1,977.98	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,563.72	\$2,328.61	\$2,388.18	\$5,846.93	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - ESDA	\$625.97	\$137.99	\$141.51	\$346.47	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$338.36	\$75.59	\$76.20	\$186.57	\$0.00	\$0.00
Totals	\$19,525.29	\$4,305.06	\$4,413.86	\$10,806.37	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$11.14	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.52	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.33	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.83	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.18	RE Resolutions Feb 2025 by TBA
	Totals	5 entries	\$65.00	

Settlement Sheet
ST. CLAIR County
VCCA - VILLAGE OF CAHOKIA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,342.90)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$2,342.90)		Total Collected	(\$2,342.90)
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	(\$2,342.90)	+	Forfeited Tax	
				Total	(\$2,342.90)

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$-2,342.90	\$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	\$-2,342.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
VCCEN - CITY OF CENTREVILLE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$466.74)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$466.74)		Total Collected	(\$466.74)
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	(\$466.74)	+	Forfeited Tax	
				Total	(\$466.74)

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$-466.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-466.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
VCCH - CITY OF CAHOKIA HEIGHTS

Current Year Taxes Due

	Original Amount Due	\$2,927,031.01
+	Supplements	\$11,814.94
-	Cancellations	\$23,214.31
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$22,696.57
+	Misc. Adjustments	\$66,285.23
	Adjusted Amount Due	\$3,004,613.44
+	Prior Year Real Estate Tax	(\$723.01)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,003,890.43

Current Year Taxes Paid

+	Real Estate	\$1,023,234.04
+	Railroad	\$235.15
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$66,285.23
+	Prior Year Real Estate	(\$723.01)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,089,031.41
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,089,031.41

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTREVILLE ROAD	\$62,055.31	\$22,696.57
SUGAR LOAF ROAD	\$0.00	\$0.00
Totals	\$62,055.31	\$22,696.57

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$259,214.60
07/18/2025	\$240,646.87
Totals: 2 Distributions	\$499,861.47
Grand Totals: 2 Distributions	\$499,861.47

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	\$777,026.48	\$185,374.07	\$171,579.20	\$420,073.21	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$289,308.36	\$69,019.87	\$63,883.66	\$156,404.83	\$0.00	\$0.00
999 - CITY SHARE ROAD & BRIDGE	\$22,696.57	\$4,820.66	\$5,184.01	\$12,691.90	\$0.00	\$0.00
Totals	\$1,089,031.41	\$259,214.60	\$240,646.87	\$589,169.94	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$119.42	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.22	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.31	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.34	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$80.38	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$116.20	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$71.23	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$177.96	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$59.03	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.80	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$606.14	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.61	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.61	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.24	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$156.09	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$64.78	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$228.17	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$41.59	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$223.54	RE Jan 22 2025 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$311.74	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$42.61	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$266.05	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$37.69	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$122.21	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.25	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.25	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$40.58	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$327.73	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$373.30	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.90	RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.90	RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.00	RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$187.39	RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$653.95	RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$36.17	RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$188.90	RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.41	RE Jan 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.01	RE Jan 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$380.82	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$82.87	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$396.41	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$282.04	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.21	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$266.98	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$178.34	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.34	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$265.26	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$88.13	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$490.21	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$301.36	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$412.45	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$109.09	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$523.29	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$183.05	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$56.64	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.92	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$231.73	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.87	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.30	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.39	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.49	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$44.18	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.01	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$75.53	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.45	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$99.35	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$632.80	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$67.09	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.31	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.31	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.31	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.31	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$402.47	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,687.64	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$402.47	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.79	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$153.21	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.79	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.30	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$133.03	RE Apr 22 2025 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$29.56	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.24	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.39	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.39	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.65	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$92.80	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$59.85	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$398.79	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$150.29	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.30	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$308.09	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$38.16	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$340.19	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$439.69	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$279.90	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.67	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.99	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.09	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$74.43	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$424.72	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$624.02	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$271.65	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$318.61	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$378.02	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.30	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.12	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$55.36	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$375.98	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$362.89	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$475.08	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$577.91	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$107.94	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$48.67	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.98	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.15	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.44	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.49	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.31	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$132.83	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$316.31	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.80	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.80	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.80	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$228.17	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$74.06	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.43	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$46.87	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.77	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.69	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$34.40	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$81.17	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$123.81	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.30	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$91.96	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$141.71	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$196.58	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$363.04	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.75	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.45	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.03	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.63	RE Mar 11 2025 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$4.00	RE Feb 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.24	RE Feb 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.64	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$696.80	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$583.28	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$181.86	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$119.82	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$125.44	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$218.08	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$57.05	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.35	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.44	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.50	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.23	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.25	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,149.92	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.51	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.69	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.61	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$379.16	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.53	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.94	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.25	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$673.03	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$63.94	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$41.75	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.28	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.94	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$394.39	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.28	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$33.83	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.52	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$48.34	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.02	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.37	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.44	RE Resolutions Dec 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$368.03	RE Resolutions Dec 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$709.50	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$395.04	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.73	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$298.42	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.10	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.53	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$49.80	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$146.91	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$311.25	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$396.55	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$224.62	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$738.29	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$897.65	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$85.22	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.24	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.38	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.44	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$263.31	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$332.32	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.05	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$195.97	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.35	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.34	RE Resolutions Feb 2025 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$60.01	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$137.63	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,908.99	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.13	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.81	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$116.81	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.89	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.41	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$39.80	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.86	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.86	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.81	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$312.73	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.01	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.80	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$711.91	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,414.06	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.30	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.30	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.25	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.44	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.69	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$290.57	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$421.09	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$420.18	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.42	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,045.30	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$714.72	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$483.17	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$400.28	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$50.43	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$46.52	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$45.08	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$50.43	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.51	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$903.88	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.64	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$46.52	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.08	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.21	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$57.33	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$283.76	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$833.69	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$184.56	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$287.80	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$58.05	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$46.80	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.97	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$73.69	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.97	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$85.07	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$129.59	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$379.12	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$247.09	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$251.73	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.02	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.17	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.47	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$75.82	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.84	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$69.92	RE Assignments 5.20.25 by TBA

ST. CLAIR County

7/15/2025 10:29

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$208.01	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$428.63	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.79	RE Assignments May 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$66.38	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.41	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$271.55	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$363.80	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$484.47	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,433.96	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$265.68	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$404.05	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$346.50	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$284.67	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$290.69	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$389.86	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$313.39	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$341.32	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$466.79	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$315.40	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$365.31	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$359.52	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$356.41	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$300.49	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$316.91	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$366.48	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$445.04	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$459.91	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$304.81	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$382.04	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.94	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.40	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.29	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.40	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.40	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.25	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.40	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.56	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$51.66	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,495.21	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.80	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,121.75	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$611.30	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,175.41	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.91	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$38.77	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$204.49	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.11	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$228.11	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,260.38	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$49.56	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.93	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$104.37	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.11	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$72.01	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$297.58	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$453.59	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$178.49	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$86.07	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$89.37	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.97	RE Assignments Jun 25 2025 by TBA

Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$174.67 RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$56.93 RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$68.68 RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$319.37 RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.35 RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.09 RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.09 RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.09 RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.90 RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.83 RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.83 RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$357.08 RE Assignments Jun 18 2025 by TBA
Totals 336 entries			\$66,285.23

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$331,328.13	+	Real Estate	\$171,555.82
+	Supplements	\$4,944.76	+	Railroad	\$0.00
-	Cancellations	\$5,980.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$15.14
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$28.50)
+/-	Road & Bridge Transfer	\$366.91	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$15.14	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$330,674.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$28.50)		Total Collected	\$171,542.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$330,646.05	+	Forfeited Tax	
				Total	\$171,542.46

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CASEYVILLE ROAD	\$752.75	\$366.91	07/03/2025	\$45,602.07
Totals	\$752.75	\$366.91	07/18/2025	\$36,522.72
			Totals: 2 Distributions	\$82,124.79
			Grand Totals: 2 Distributions	\$82,124.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$75,487.56	\$20,072.50	\$16,070.37	\$39,344.69	\$0.00	\$0.00
015 - POLICE PENSION	\$95,687.99	\$25,443.89	\$20,370.79	\$49,873.31	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$366.91	\$85.68	\$81.56	\$199.67	\$0.00	\$0.00
Totals	\$171,542.46	\$45,602.07	\$36,522.72	\$89,417.67	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$2.86 RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.28 RE Assignments Jun 18 2025 by TBA
Totals 2 entries			\$15.14

Settlement Sheet
ST. CLAIR County
VCCOL - CITY OF COLUMBIA

Current Year Taxes Due

	Original Amount Due	\$58,752.75
+	Supplements	\$1,007.53
-	Cancellations	\$1,050.22
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$861.99
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$59,572.05
+	Prior Year Real EstateTax	(\$3.54)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$59,568.51

Current Year Taxes Paid

+	Real Estate	\$33,559.27
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3.54)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,555.73
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$33,555.73

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUGAR LOAF ROAD	\$1,773.83	\$861.99
Totals	\$1,773.83	\$861.99

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$7,929.68
07/18/2025	\$7,431.54
Totals: 2 Distributions	\$15,361.22
Grand Totals: 2 Distributions	\$15,361.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,133.99	\$3,344.87	\$3,128.84	\$7,660.28	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,808.39	\$427.96	\$400.32	\$980.11	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$7,105.07	\$1,681.45	\$1,572.85	\$3,850.77	\$0.00	\$0.00
025 - GARBAGE	\$1,361.04	\$322.10	\$301.29	\$737.65	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,803.62	\$426.84	\$399.27	\$977.51	\$0.00	\$0.00
040 - STREET & BRIDGE	\$2,883.92	\$682.49	\$638.41	\$1,563.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,907.68	\$688.12	\$643.67	\$1,575.89	\$0.00	\$0.00
143 - MEDICARE	\$690.03	\$163.30	\$152.75	\$373.98	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$861.99	\$192.55	\$194.14	\$475.30	\$0.00	\$0.00
Totals	\$33,555.73	\$7,929.68	\$7,431.54	\$18,194.51	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,328,195.81	+	Real Estate	\$635,132.51
+	Supplements	\$30,291.44	+	Railroad	\$0.00
-	Cancellations	\$36,115.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,569.20
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$16.97)
+/-	Road & Bridge Transfer	\$2,455.63	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,569.20	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,327,396.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$16.97)		Total Collected	\$637,684.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,327,379.62	+	Forfeited Tax	
				Total	\$637,684.74

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CANTEEN ROAD	\$4,923.35	\$2,044.09	07/03/2025	\$177,184.66
CASEYVILLE ROAD	\$849.34	\$411.54	07/18/2025	\$133,545.03
Totals	\$5,772.69	\$2,455.63	Totals: 2 Distributions	\$310,729.69
			Grand Totals: 2 Distributions	\$310,729.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,872.22	\$21,382.43	\$16,092.04	\$39,397.75	\$0.00	\$0.00
005 - I.M.R.F	\$43,068.54	\$11,979.75	\$9,015.75	\$22,073.04	\$0.00	\$0.00
014 - POLICE PROTECTION	\$46,135.43	\$12,832.82	\$9,657.76	\$23,644.85	\$0.00	\$0.00
015 - POLICE PENSION	\$211,101.25	\$58,718.96	\$44,190.86	\$108,191.43	\$0.00	\$0.00
027 - AUDIT	\$4,795.98	\$1,334.03	\$1,003.97	\$2,457.98	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$116,023.97	\$32,272.70	\$24,287.87	\$59,463.40	\$0.00	\$0.00
042 - PARKS	\$23,067.71	\$6,416.41	\$4,828.88	\$11,822.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$98,796.54	\$27,480.80	\$20,681.56	\$50,634.18	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$15,367.47	\$4,274.54	\$3,216.95	\$7,875.98	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$2,455.63	\$492.22	\$569.39	\$1,394.02	\$0.00	\$0.00
Totals	\$637,684.74	\$177,184.66	\$133,545.03	\$326,955.05	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$87.37 RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.85 RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.66 RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.85 RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.41 RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$311.15 RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.17 RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.60 RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$56.77 RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$60.95 RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$358.97 RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.86 RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$55.75 RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.02 RE Mar 25 2025 by TBA

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$10.45 RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$78.72 RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$52.76 RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$50.43 RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.38 RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$176.52 RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.86 RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.28 RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.83 RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.77 RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$53.66 RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$202.81 RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.90 RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.90 RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$306.59 RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$168.41 RE Assignments May 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$165.01 RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.05 RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.07 RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.19 RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.19 RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$111.04 RE Assignments Jun 18 2025 by TBA
Totals 37 entries			\$2,569.20

Settlement Sheet

ST. CLAIR County

VCDO - VILLAGE OF DUPO

Current Year Taxes Due

	Original Amount Due	\$384,748.23
+	Supplements	\$3,429.41
-	Cancellations	\$4,848.65
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$6,976.90
+	Misc. Adjustments	\$1,360.77
	Adjusted Amount Due	\$391,666.66
+	Prior Year Real Estate Tax	(\$924.28)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$390,742.38

Current Year Taxes Paid

+	Real Estate	\$167,874.85
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,360.77
+	Prior Year Real Estate	(\$924.28)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$168,311.34
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$168,311.34

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUGAR LOAF ROAD	\$16,256.50	\$6,976.90
Totals	\$16,256.50	\$6,976.90

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$42,212.73
07/18/2025	\$36,568.59
Totals: 2 Distributions	\$78,781.32
Grand Totals: 2 Distributions	\$78,781.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,498.30	\$19,527.94	\$16,811.40	\$41,158.96	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$16,780.39	\$4,228.30	\$3,640.11	\$8,911.98	\$0.00	\$0.00
014 - POLICE PROTECTION	\$46,104.87	\$11,617.45	\$10,001.35	\$24,486.07	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,950.88	\$5,279.18	\$4,544.79	\$11,126.91	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$6,976.90	\$1,559.86	\$1,570.94	\$3,846.10	\$0.00	\$0.00
Totals	\$168,311.34	\$42,212.73	\$36,568.59	\$89,530.02	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$4.90	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.90	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.15	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.90	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.90	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.95	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$40.30	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$34.40	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.26	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.82	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.62	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.03	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.45	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.33	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.38	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.27	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.33	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$60.69	RE Dec 10 2024 by TBA

Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$66.65 RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.14 RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$74.75 RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.41 RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$613.20 RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$109.44 RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.21 RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$122.57 RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$50.83 RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.99 RE Assignments 5.20.25 by TBA
Totals 28 entries			\$1,360.77

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

Current Year Taxes Due

	Original Amount Due	\$1,774,337.93
+	Supplements	\$10,684.06
-	Cancellations	\$21,240.14
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,838.17
	Adjusted Amount Due	\$1,765,620.02
+	Prior Year Real EstateTax	(\$4,551.64)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,761,068.38

Current Year Taxes Paid

+	Real Estate	\$322,538.37
+	Railroad	\$8,994.08
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,838.17
+	Prior Year Real Estate	(\$4,551.64)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$328,818.98
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$328,818.98

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$44,308.76
07/18/2025	\$82,507.97
Totals: 2 Distributions	\$126,816.73
Grand Totals: 2 Distributions	\$126,816.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,828.98	\$11,565.57	\$21,536.39	\$52,727.02	\$0.00	\$0.00
005 - I.M.R.F	\$4,273.64	\$575.87	\$1,072.35	\$2,625.42	\$0.00	\$0.00
013 - FIREMEN PENSION	\$116,197.74	\$15,657.79	\$29,156.59	\$71,383.36	\$0.00	\$0.00
015 - POLICE PENSION	\$93,593.05	\$12,611.78	\$23,484.57	\$57,496.70	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$26,136.18	\$3,521.88	\$6,558.15	\$16,056.15	\$0.00	\$0.00
046 - ESDA	\$2,789.39	\$375.87	\$699.92	\$1,713.60	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$328,818.98	\$44,308.76	\$82,507.97	\$202,002.25	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Payment In Lieu of Tax	\$1,838.17	ESTL PILOT by TBA
Totals	1 entries		\$1,838.17	

Settlement Sheet

ST. CLAIR County

VCFA - VIL OF FAYETTEVILLE

Current Year Taxes Due

	Original Amount Due	\$39,184.04
+	Supplements	\$95.66
-	Cancellations	\$215.79
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,304.40
+	Misc. Adjustments	\$363.31
	Adjusted Amount Due	\$40,731.62
+	Prior Year Real EstateTax	(\$222.66)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$40,508.96

Current Year Taxes Paid

+	Real Estate	\$16,828.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$363.31
+	Prior Year Real Estate	(\$222.66)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,969.61
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$16,969.61

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FAYETTEVILLE ROAD	\$2,489.30	\$1,304.40
Totals	\$2,489.30	\$1,304.40

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$3,146.09
07/18/2025	\$4,008.82
Totals: 2 Distributions	\$7,154.91
Grand Totals: 2 Distributions	\$7,154.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,691.06	\$509.98	\$632.51	\$1,548.57	\$0.00	\$0.00
014 - POLICE PROTECTION	\$809.76	\$153.46	\$190.33	\$465.97	\$0.00	\$0.00
027 - AUDIT	\$3,344.28	\$633.77	\$786.05	\$1,924.46	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,779.35	\$1,474.24	\$1,828.48	\$4,476.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$631.38	\$119.65	\$148.40	\$363.33	\$0.00	\$0.00
143 - MEDICARE	\$409.38	\$77.58	\$96.22	\$235.58	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$1,304.40	\$177.41	\$326.83	\$800.16	\$0.00	\$0.00
Totals	\$16,969.61	\$3,146.09	\$4,008.82	\$9,814.70	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$89.23	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$112.62	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.45	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.54	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$90.47	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.00	RE Resolutions Feb 2025 by TBA
	Totals	6 entries	\$363.31	

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

Current Year Taxes Due

	Original Amount Due	\$335,591.04
+	Supplements	\$2,023.55
-	Cancellations	\$2,631.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$4,929.32
+	Misc. Adjustments	\$191.92
	Adjusted Amount Due	\$340,104.63
+	Prior Year Real Estate Tax	\$1.11
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$340,105.74

Current Year Taxes Paid

+	Real Estate	\$123,462.85
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$191.92
+	Prior Year Real Estate	\$1.11
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$123,655.88
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$123,655.88

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	\$15,675.91	\$4,929.32
Totals	\$15,675.91	\$4,929.32

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$21,959.66
07/18/2025	\$29,491.91
Totals: 2 Distributions	\$51,451.57
Grand Totals: 2 Distributions	\$51,451.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,493.96	\$3,448.76	\$4,653.11	\$11,392.09	\$0.00	\$0.00
005 - I. M. R. F.	\$19,283.57	\$3,411.54	\$4,602.89	\$11,269.14	\$0.00	\$0.00
012 - FIRE PROTECTION	\$14,207.29	\$2,513.48	\$3,391.20	\$8,302.61	\$0.00	\$0.00
014 - POLICE PROTECTION	\$11,696.47	\$2,069.27	\$2,791.89	\$6,835.31	\$0.00	\$0.00
025 - GARBAGE	\$6,433.08	\$1,138.11	\$1,535.54	\$3,759.43	\$0.00	\$0.00
027 - AUDIT	\$9,388.29	\$1,660.92	\$2,240.94	\$5,486.43	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,881.47	\$1,571.26	\$2,119.96	\$5,190.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$29,342.43	\$5,191.10	\$7,003.89	\$17,147.44	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$4,929.32	\$955.22	\$1,152.49	\$2,821.61	\$0.00	\$0.00
Totals	\$123,655.88	\$21,959.66	\$29,491.91	\$72,204.31	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$14.68	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.84	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.65	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.48	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.65	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$44.57	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.68	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$65.95	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.71	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.71	RE Apr 29 2025 by TBA
Totals	10 entries		\$191.92	

Settlement Sheet
ST. CLAIR County
VCFH - CITY OF FAIRVIEW HTS

Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$267.64
-	Cancellations	\$290.77
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$8,255.92
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,232.79
+	Prior Year Real Estate Tax	(\$134.60)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$8,098.19

Current Year Taxes Paid

+	Real Estate	\$8,390.52
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$134.60)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,255.92
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$8,255.92

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	\$7,780.10	\$3,230.09
CASEYVILLE ROAD	\$6,426.66	\$3,131.25
ST CLAIR ROAD	\$3,824.34	\$1,894.58
Totals	\$18,031.10	\$8,255.92

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$1,837.46
07/18/2025	\$1,861.35
Totals: 2 Distributions	\$3,698.81
Grand Totals: 2 Distributions	\$3,698.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$8,255.92	\$1,837.46	\$1,861.35	\$4,557.11	\$0.00	\$0.00
Totals	\$8,255.92	\$1,837.46	\$1,861.35	\$4,557.11	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	RE Assignments Jun 18 2025 by TBA

Settlement Sheet
ST. CLAIR County

Year	Source	Account Type
2024	RE - Real Estate	Back Tax Collected
Totals	21 entries	

Miscellaneous Adjustment Detail

Amount	Adjustment Description
\$0.00	RE Assignments Jun 18 2025 by TBA
\$0.00	

Settlement Sheet
ST. CLAIR County
VCFR - VILLAGE OF FREEBURG

Current Year Taxes Due

	Original Amount Due	\$609,973.62
+	Supplements	\$8,783.97
-	Cancellations	\$11,441.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$60,318.37
+	Misc. Adjustments	\$138.52
	Adjusted Amount Due	\$667,773.42
+	Prior Year Real EstateTax	(\$186.53)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$667,586.89

Current Year Taxes Paid

+	Real Estate	\$348,311.75
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$138.52
+	Prior Year Real Estate	(\$186.53)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$348,263.74
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$348,263.74

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FREEBURG ROAD	\$98,964.76	\$47,491.25
SMITHTON ROAD	\$25,710.33	\$12,819.26
SHILOH VALLEY ROAD	\$15.78	\$7.86
Totals	\$124,690.87	\$60,318.37

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$68,496.48
07/18/2025	\$81,132.50
Totals: 2 Distributions	\$149,628.98
Grand Totals: 2 Distributions	\$149,628.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$143,272.12	\$28,408.67	\$33,310.40	\$81,553.05	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$24,365.93	\$4,831.39	\$5,665.02	\$13,869.52	\$0.00	\$0.00
005 - I.M.R.F	\$59,331.14	\$11,764.46	\$13,794.34	\$33,772.34	\$0.00	\$0.00
014 - POLICE PROTECTION	\$43,006.08	\$8,527.45	\$9,998.80	\$24,479.83	\$0.00	\$0.00
027 - AUDIT	\$5,299.63	\$1,050.83	\$1,232.15	\$3,016.65	\$0.00	\$0.00
046 - ESDA	\$12,670.47	\$2,512.36	\$2,945.85	\$7,212.26	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$60,318.37	\$11,401.32	\$14,185.94	\$34,731.11	\$0.00	\$0.00
Totals	\$348,263.74	\$68,496.48	\$81,132.50	\$198,634.76	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$126.12	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.40	RE Assignments May 13 2025 by TBA
Totals	2 entries		\$138.52	

Settlement Sheet
ST. CLAIR County
VCHE - VILLAGE OF HECKER

Current Year Taxes Due		
	Original Amount Due	\$276.85
+	Supplements	\$0.38
-	Cancellations	\$0.51
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$12.18
+	Misc. Adjustments	\$0.00
Adjusted Amount Due		\$288.90
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$288.90

Current Year Taxes Paid		
+	Real Estate	\$142.76
+	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		\$142.76
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$142.76

Road and Bridge Summary			
Rd./Br. District	Amt. Due	Amt. Distrib.	
PRAIRIE DULONG ROAD	\$23.67	\$12.18	
Totals	\$23.67	\$12.18	

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$53.44
07/18/2025	\$25.90
Totals: 2 Distributions	\$79.34
Grand Totals: 2 Distributions	\$79.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70.90	\$27.65	\$12.54	\$30.71	\$0.00	\$0.00
027 - AUDIT	\$13.80	\$5.38	\$2.44	\$5.98	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$36.07	\$14.07	\$6.38	\$15.62	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.06	\$0.02	\$0.01	\$0.03	\$0.00	\$0.00
041 - STREET LIGHTING	\$7.85	\$3.06	\$1.39	\$3.40	\$0.00	\$0.00
046 - ESDA	\$1.90	\$0.74	\$0.34	\$0.82	\$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	\$12.18	\$2.52	\$2.80	\$6.86	\$0.00	\$0.00
Totals	\$142.76	\$53.44	\$25.90	\$63.42	\$0.00	\$0.00

Settlement Sheet

ST. CLAIR County

VCLE - CITY OF LEBANON

Current Year Taxes Due

	Original Amount Due	\$279,062.74
+	Supplements	\$3,047.32
-	Cancellations	\$3,683.40
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$37,093.70
+	Misc. Adjustments	\$201.61
	Adjusted Amount Due	\$315,721.97
+	Prior Year Real Estate Tax	(\$1,836.71)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$313,885.26

Current Year Taxes Paid

+	Real Estate	\$175,471.09
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$201.61
+	Prior Year Real Estate	(\$1,836.71)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$173,835.99
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$173,835.99

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LEBANON ROAD	\$62,983.27	\$32,543.48
MASCOUTAH ROAD	\$5.97	\$2.98
O FALLON ROAD	\$8,773.31	\$4,547.24
Totals	\$71,762.55	\$37,093.70

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$38,990.69
07/18/2025	\$39,105.13
Totals: 2 Distributions	\$78,095.82
Grand Totals: 2 Distributions	\$78,095.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$107,834.68	\$24,476.00	\$24,174.02	\$59,184.66	\$0.00	\$0.00
027 - AUDIT	\$4,263.09	\$967.63	\$955.68	\$2,339.78	\$0.00	\$0.00
046 - ESDA	\$203.07	\$46.09	\$45.52	\$111.46	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,381.44	\$4,626.12	\$4,569.04	\$11,186.28	\$0.00	\$0.00
143 - MEDICARE	\$4,060.01	\$921.53	\$910.16	\$2,228.32	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$37,093.70	\$7,953.32	\$8,450.71	\$20,689.67	\$0.00	\$0.00
Totals	\$173,835.99	\$38,990.69	\$39,105.13	\$95,740.17	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$12.21	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.63	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.63	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.63	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$33.15	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.64	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.63	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.53	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.05	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$38.59	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.49	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.43	MAY RESOLUTIONS by TBA
Totals	12 entries		\$201.61	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,508.27	+	Real Estate	\$7,995.77
+	Supplements	\$144.13	+	Railroad	\$0.00
-	Cancellations	\$197.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$66.01
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$3,620.71	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$66.01	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,141.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$8,061.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,141.66	+	Forfeited Tax	
				Total	\$8,061.78

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
LENZBURG ROAD	\$6,931.57	\$3,620.71	07/03/2025	\$1,455.78
Totals	\$6,931.57	\$3,620.71	07/18/2025	\$1,915.74
			Totals: 2 Distributions	\$3,371.52
			Grand Totals: 2 Distributions	\$3,371.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,441.07	\$924.25	\$1,019.88	\$2,496.94	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$3,620.71	\$531.53	\$895.86	\$2,193.32	\$0.00	\$0.00
Totals	\$8,061.78	\$1,455.78	\$1,915.74	\$4,690.26	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$16.34 RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.18 RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$40.55 RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.58 RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.48 RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.88 MAY RESOLUTIONS by TBA
	Totals	6 entries	\$66.01

Settlement Sheet
ST. CLAIR County
VCMA - CITY OF MADISON

Current Year Taxes Due

	Original Amount Due	\$91,206.68
+	Supplements	\$8.95
-	Cancellations	\$6.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$238.53
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$91,447.27
+	Prior Year Real Estate Tax	\$0.03
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$91,447.30

Current Year Taxes Paid

+	Real Estate	\$32,728.55
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.03
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$32,728.58
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$32,728.58

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	\$737.29	\$238.53
Totals	\$737.29	\$238.53

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$46.22
07/18/2025	\$9,477.89
Totals: 2 Distributions	\$9,524.11
Grand Totals: 2 Distributions	\$9,524.11

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	\$0.00	\$0.00
005 - I.M.R.F	\$1,736.76	\$0.00	\$503.66	\$1,233.10	\$0.00	\$0.00
014 - POLICE PROTECTION	\$979.64	\$0.00	\$284.10	\$695.54	\$0.00	\$0.00
015 - POLICE PENSION	\$14,918.42	\$0.00	\$4,326.34	\$10,592.08	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,602.47	\$0.00	\$3,654.72	\$8,947.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,150.57	\$0.00	\$333.67	\$816.90	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$490.21	\$0.00	\$142.16	\$348.05	\$0.00	\$0.00
143 - MEDICARE	\$611.98	\$0.00	\$177.47	\$434.51	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$238.53	\$46.22	\$55.77	\$136.54	\$0.00	\$0.00
Totals	\$32,728.58	\$46.22	\$9,477.89	\$23,204.47	\$0.00	\$0.00

Settlement Sheet

ST. CLAIR County

VCMA\$ - CITY OF MASCOUTAH

Current Year Taxes Due

	Original Amount Due	\$2,384,657.01
+	Supplements	\$46,907.61
-	Cancellations	\$62,242.27
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$33,740.38
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,403,062.73
+	Prior Year Real EstateTax	\$1,988.42
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,405,051.15

Current Year Taxes Paid

+	Real Estate	\$1,207,379.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,988.42
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,209,367.50
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,209,367.50

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FREEBURG ROAD	\$4.34	\$2.09
MASCOUTAH ROAD	\$67,428.92	\$33,738.29
SHILOH VALLEY ROAD	\$0.00	\$0.00
Totals	\$67,433.26	\$33,740.38

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$300,349.33
07/18/2025	\$263,615.26
Totals: 2 Distributions	\$563,964.59
Grand Totals: 2 Distributions	\$563,964.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$273,617.81	\$68,071.63	\$59,608.39	\$145,937.79	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$90,221.15	\$22,445.55	\$19,654.92	\$48,120.68	\$0.00	\$0.00
005 - I.M.R.F	\$96,229.78	\$23,940.39	\$20,963.92	\$51,325.47	\$0.00	\$0.00
012 - FIRE PROTECTION	\$91,239.25	\$22,698.83	\$19,876.72	\$48,663.70	\$0.00	\$0.00
015 - POLICE PENSION	\$227,589.65	\$56,620.58	\$49,581.03	\$121,388.04	\$0.00	\$0.00
043 - PLAYGROUND	\$197,550.03	\$49,147.21	\$43,036.82	\$105,366.00	\$0.00	\$0.00
064 - AMBULANCE	\$199,179.45	\$49,552.58	\$43,391.79	\$106,235.08	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$33,740.38	\$7,872.56	\$7,501.67	\$18,366.15	\$0.00	\$0.00
Totals	\$1,209,367.50	\$300,349.33	\$263,615.26	\$645,402.91	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$687,464.90	+	Real Estate	\$372,601.86
+	Supplements	\$13,553.31	+	Railroad	\$0.00
-	Cancellations	\$16,356.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$71.12
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$33.84)
+/-	Road & Bridge Transfer	\$19,217.34	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$71.12	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$703,950.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$33.84)		Total Collected	\$372,639.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$703,916.82	+	Forfeited Tax	
				Total	\$372,639.14

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
MILLSTADT ROAD	\$38,033.37	\$19,217.34	07/03/2025	\$74,523.91
Totals	\$38,033.37	\$19,217.34	07/18/2025	\$86,453.42
			Totals: 2 Distributions	\$160,977.33
			Grand Totals: 2 Distributions	\$160,977.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$131,300.79	\$26,364.02	\$30,431.66	\$74,505.11	\$0.00	\$0.00
005 - I.M.R.F	\$67,490.84	\$13,551.56	\$15,642.39	\$38,296.89	\$0.00	\$0.00
014 - POLICE PROTECTION	\$38,423.67	\$7,715.13	\$8,905.48	\$21,803.06	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$45,409.75	\$9,117.87	\$10,524.65	\$25,767.23	\$0.00	\$0.00
042 - PARKS	\$38,922.70	\$7,815.33	\$9,021.14	\$22,086.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$31,874.05	\$6,400.02	\$7,387.47	\$18,086.56	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$19,217.34	\$3,559.98	\$4,540.63	\$11,116.73	\$0.00	\$0.00
Totals	\$372,639.14	\$74,523.91	\$86,453.42	\$211,661.81	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$71.12 RE Assignments 5.20.25 by TBA
Totals 1 entries			\$71.12

Settlement Sheet

ST. CLAIR County

VCMR - VILLAGE OF MARISSA

Current Year Taxes Due

	Original Amount Due	\$54,189.08
+	Supplements	\$1,885.14
-	Cancellations	\$4,504.26
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$14,343.55
+	Misc. Adjustments	\$614.93
	Adjusted Amount Due	\$66,528.44
+	Prior Year Real Estate Tax	(\$123.72)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$66,404.72

Current Year Taxes Paid

+	Real Estate	\$37,033.57
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$614.93
+	Prior Year Real Estate	(\$123.72)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$37,524.78
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$37,524.78

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MARISSA ROAD	\$30,373.93	\$14,343.55
Totals	\$30,373.93	\$14,343.55

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$7,547.45
07/18/2025	\$8,693.43
Totals: 2 Distributions	\$16,240.88
Grand Totals: 2 Distributions	\$16,240.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,130.83	\$2,667.08	\$2,744.49	\$6,719.26	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,298.07	\$725.11	\$746.16	\$1,826.80	\$0.00	\$0.00
025 - GARBAGE	\$3,857.22	\$848.05	\$872.66	\$2,136.51	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,895.11	\$856.38	\$881.23	\$2,157.50	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$14,343.55	\$2,450.83	\$3,448.89	\$8,443.83	\$0.00	\$0.00
Totals	\$37,524.78	\$7,547.45	\$8,693.43	\$21,283.90	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$9.24	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.23	RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.45	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.67	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$46.63	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.15	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$145.30	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$36.92	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$56.45	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$56.95	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.17	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.40	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.52	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.21	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$53.37	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.29	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$106.10	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.15	RE Assignments Jun 25 2025 by TBA

Settlement Sheet
ST. CLAIR County

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$3.36	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.49	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.71	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.17	RE Assignments Jun 18 2025 by TBA
Totals 22 entries			\$614.93	

Settlement Sheet

ST. CLAIR County

VCNA - VIL OF NEW ATHENS

Current Year Taxes Due

	Original Amount Due	\$271,005.00
+	Supplements	\$3,139.56
-	Cancellations	\$3,857.93
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$16,045.47
+	Misc. Adjustments	\$2,283.17
	Adjusted Amount Due	\$288,615.27
+	Prior Year Real Estate Tax	(\$322.56)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$288,292.71

Current Year Taxes Paid

+	Real Estate	\$145,116.03
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,283.17
+	Prior Year Real Estate	(\$322.56)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$147,076.64
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$147,076.64

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LENZBURG ROAD	\$7.57	\$4.07
NEW ATHENS ROAD	\$32,749.75	\$16,041.40
Totals	\$32,757.32	\$16,045.47

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$30,653.27
07/18/2025	\$33,762.78
Totals: 2 Distributions	\$64,416.05
Grand Totals: 2 Distributions	\$64,416.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,974.39	\$6,954.57	\$7,545.75	\$18,474.07	\$0.00	\$0.00
005 - I. M. R. F.	\$30,314.19	\$6,393.51	\$6,937.00	\$16,983.68	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,797.23	\$2,277.22	\$2,470.80	\$6,049.21	\$0.00	\$0.00
027 - AUDIT	\$6,610.52	\$1,394.21	\$1,512.73	\$3,703.58	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$16,085.79	\$3,392.62	\$3,681.02	\$9,012.15	\$0.00	\$0.00
041 - STREET LIGHTING	\$7,208.67	\$1,520.36	\$1,649.61	\$4,038.70	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$27,040.38	\$5,703.03	\$6,187.83	\$15,149.52	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$16,045.47	\$3,017.75	\$3,778.04	\$9,249.68	\$0.00	\$0.00
Totals	\$147,076.64	\$30,653.27	\$33,762.78	\$82,660.59	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$67.00	RE Jan 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,538.44	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.14	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.14	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$48.58	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$52.81	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$39.79	RE Feb 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.51	RE Feb 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$342.51	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$166.65	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.12	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.48	APRIL RESOLUTIONS by TBA
Totals	12 entries		\$2,283.17	

Settlement Sheet

ST. CLAIR County

VCNB - VILLAGE OF NEW BADEN

Current Year Taxes Due

	Original Amount Due	\$69,796.62
+	Supplements	\$308.66
-	Cancellations	\$387.17
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,010.16
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$70,728.27
+	Prior Year Real EstateTax	\$1.34
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$70,729.61

Current Year Taxes Paid

+	Real Estate	\$41,724.43
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1.34
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$41,725.77
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$41,725.77

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MASCOUTAH ROAD	\$2,021.95	\$1,010.16
Totals	\$2,021.95	\$1,010.16

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$9,730.70
07/18/2025	\$9,278.57
Totals: 2 Distributions	\$19,009.27
Grand Totals: 2 Distributions	\$19,009.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,262.24	\$1,693.58	\$1,614.91	\$3,953.75	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$7,894.55	\$1,841.03	\$1,755.52	\$4,298.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,471.35	\$576.33	\$549.56	\$1,345.46	\$0.00	\$0.00
027 - AUDIT	\$711.79	\$165.99	\$158.28	\$387.52	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,185.21	\$2,375.22	\$2,264.90	\$5,545.09	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,665.64	\$388.43	\$370.39	\$906.82	\$0.00	\$0.00
042 - PARKS	\$3,331.23	\$776.85	\$740.77	\$1,813.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,193.60	\$1,677.57	\$1,599.65	\$3,916.38	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$1,010.16	\$235.70	\$224.59	\$549.87	\$0.00	\$0.00
Totals	\$41,725.77	\$9,730.70	\$9,278.57	\$22,716.50	\$0.00	\$0.00

Settlement Sheet

ST. CLAIR County

VCOF - CITY OF O FALLON

Current Year Taxes Due

	Original Amount Due	\$5,879,579.05
+	Supplements	\$96,921.54
-	Cancellations	\$136,218.10
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$148,329.86
+	Misc. Adjustments	\$269.79
	Adjusted Amount Due	\$5,988,882.14
+	Prior Year Real EstateTax	(\$4,516.47)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,984,365.67

Current Year Taxes Paid

+	Real Estate	\$3,102,078.85
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$269.79
+	Prior Year Real Estate	(\$4,516.47)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,097,832.17
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,097,832.17

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CASEYVILLE ROAD	\$4,569.94	\$2,226.23
O FALLON ROAD	\$281,643.59	\$145,933.76
SHILOH VALLEY ROAD	\$341.15	\$169.87
Totals	\$286,554.68	\$148,329.86

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$765,837.37
07/18/2025	\$676,278.50
Totals: 2 Distributions	\$1,442,115.87
Grand Totals: 2 Distributions	\$1,442,115.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$224,206.42	\$55,452.10	\$48,938.75	\$119,815.57	\$0.00	\$0.00
012 - FIRE PROTECTION	\$803,665.64	\$198,767.48	\$175,420.47	\$429,477.69	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$26,106.05	\$6,456.71	\$5,698.31	\$13,951.03	\$0.00	\$0.00
015 - POLICE PENSION	\$746,333.22	\$184,587.68	\$162,906.21	\$398,839.33	\$0.00	\$0.00
042 - PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$601,981.62	\$148,885.76	\$131,397.80	\$321,698.06	\$0.00	\$0.00
064 - AMBULANCE	\$547,209.36	\$135,339.16	\$119,442.36	\$292,427.84	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$148,329.86	\$36,348.48	\$32,474.60	\$79,506.78	\$0.00	\$0.00
Totals	\$3,097,832.17	\$765,837.37	\$676,278.50	\$1,655,716.30	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$63.72	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.28	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.75	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.43	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.32	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.99	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$188.30	MAY RESOLUTIONS by TBA
	Totals 7 entries		\$269.79	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,350,001.31	+	Real Estate	\$466,471.17
+	Supplements	\$299.91	+	Railroad	\$46.72
-	Cancellations	\$1,903.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$456.92
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6.57)
+/-	Road & Bridge Transfer	\$4,335.02	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$456.92	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,353,189.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$6.57)		Total Collected	\$466,968.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,353,182.72	+	Forfeited Tax	
				Total	\$466,968.24

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CENTREVILLE ROAD	\$11,897.41	\$4,335.02	07/03/2025	\$8,472.00
Totals	\$11,897.41	\$4,335.02	07/18/2025	\$132,963.91
			Totals: 2 Distributions	\$141,435.91
			Grand Totals: 2 Distributions	\$141,435.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$462,633.22	\$7,551.81	\$131,973.61	\$323,107.80	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$4,335.02	\$920.19	\$990.30	\$2,424.53	\$0.00	\$0.00
Totals	\$466,968.24	\$8,472.00	\$132,963.91	\$325,532.33	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$456.92 RE Jan 29 2025 by TBA
	Totals	1 entries	\$456.92

Settlement Sheet
ST. CLAIR County
VCSH - VILLAGE OF SHILOH

Current Year Taxes Due

	Original Amount Due	\$495,141.56
+	Supplements	\$10,116.97
-	Cancellations	\$12,628.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$49,285.71
+	Misc. Adjustments	\$52.21
	Adjusted Amount Due	\$541,967.84
+	Prior Year Real Estate Tax	(\$526.16)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$541,441.68

Current Year Taxes Paid

+	Real Estate	\$320,528.66
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$52.21
+	Prior Year Real Estate	(\$526.16)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$320,054.71
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$320,054.71

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CASEYVILLE ROAD	\$299.85	\$146.13
O FALLON ROAD	\$18,161.26	\$9,412.90
ST CLAIR ROAD	\$53,161.93	\$26,336.90
SHILOH VALLEY ROAD	\$26,890.25	\$13,389.78
Totals	\$98,513.29	\$49,285.71

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$84,514.90
07/18/2025	\$68,306.54
Totals: 2 Distributions	\$152,821.44
Grand Totals: 2 Distributions	\$152,821.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
015 - POLICE PENSION	\$270,769.00	\$72,047.68	\$57,629.18	\$141,092.14	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$49,285.71	\$12,467.22	\$10,677.36	\$26,141.13	\$0.00	\$0.00
Totals	\$320,054.71	\$84,514.90	\$68,306.54	\$167,233.27	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$22.99	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.39	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.39	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.65	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.55	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.24	RE Assignments Jun 11 2025 by TBA
	Totals	6 entries	\$52.21	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$4,072.29
+	Supplements	\$104.18	+	Railroad	\$0.00
-	Cancellations	\$114.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5.46)
+/-	Road & Bridge Transfer	\$4,066.83	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,056.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$5.46)		Total Collected	\$4,066.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,051.47	+	Forfeited Tax	
				Total	\$4,066.83

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
FAYETTEVILLE ROAD	\$7,761.37	\$4,066.83	07/03/2025	\$553.06
Totals	\$7,761.37	\$4,066.83	07/18/2025	\$1,018.99
			Totals: 2 Distributions	\$1,572.05
			Grand Totals: 2 Distributions	\$1,572.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$4,066.83	\$553.06	\$1,018.99	\$2,494.78	\$0.00	\$0.00
Totals	\$4,066.83	\$553.06	\$1,018.99	\$2,494.78	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 RE Feb 25 2025 by TBA
Totals 2 entries			\$0.00

Settlement Sheet
ST. CLAIR County
VCSMI - VILLAGE OF SMITHTON

Current Year Taxes Due

	Original Amount Due	\$620,209.20
+	Supplements	\$10,681.28
-	Cancellations	\$14,524.93
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$41,785.28
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$658,150.83
+	Prior Year Real EstateTax	(\$254.83)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$657,896.00

Current Year Taxes Paid

+	Real Estate	\$356,514.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$254.83)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$356,259.63
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$356,259.63

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PRAIRIE DULONG ROAD	\$20,942.38	\$10,775.69
SMITHTON ROAD	\$62,193.02	\$31,009.59
Totals	\$83,135.40	\$41,785.28

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$82,900.53
07/18/2025	\$79,274.14
Totals: 2 Distributions	\$162,174.67
Grand Totals: 2 Distributions	\$162,174.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$146,703.81	\$34,782.71	\$32,457.12	\$79,463.98	\$0.00	\$0.00
005 - I.M.R.F	\$35,502.27	\$8,417.41	\$7,854.61	\$19,230.25	\$0.00	\$0.00
014 - POLICE PROTECTION	\$44,011.00	\$10,434.78	\$9,737.10	\$23,839.12	\$0.00	\$0.00
027 - AUDIT	\$3,579.68	\$848.72	\$791.98	\$1,938.98	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$25,409.22	\$6,024.39	\$5,621.60	\$13,763.23	\$0.00	\$0.00
046 - ESDA	\$15,374.66	\$3,645.25	\$3,401.53	\$8,327.88	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$43,130.79	\$10,226.08	\$9,542.37	\$23,362.34	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$762.92	\$180.89	\$168.79	\$413.24	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$41,785.28	\$8,340.30	\$9,699.04	\$23,745.94	\$0.00	\$0.00
Totals	\$356,259.63	\$82,900.53	\$79,274.14	\$194,084.96	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
VCSU - VIL OF SUMMERFIELD

Current Year Taxes Due

	Original Amount Due	\$29,910.65
+	Supplements	\$891.53
-	Cancellations	\$1,081.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$2,621.30
+	Misc. Adjustments	\$130.29
	Adjusted Amount Due	\$32,472.05
+	Prior Year Real Estate Tax	(\$47.46)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$32,424.59

Current Year Taxes Paid

+	Real Estate	\$15,334.12
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$130.29
+	Prior Year Real Estate	(\$47.46)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,416.95
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$15,416.95

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LEBANON ROAD	\$5,160.63	\$2,621.30
Totals	\$5,160.63	\$2,621.30

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$2,528.96
07/18/2025	\$3,737.52
Totals: 2 Distributions	\$6,266.48
Grand Totals: 2 Distributions	\$6,266.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,285.68	\$817.17	\$1,295.87	\$3,172.64	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,305.23	\$201.79	\$320.00	\$783.44	\$0.00	\$0.00
027 - AUDIT	\$2,440.04	\$377.23	\$598.21	\$1,464.60	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,764.70	\$582.02	\$922.98	\$2,259.70	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$2,621.30	\$550.75	\$600.46	\$1,470.09	\$0.00	\$0.00
Totals	\$15,416.95	\$2,528.96	\$3,737.52	\$9,150.47	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$10.20	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.04	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$49.97	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$40.84	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.24	RE Feb 25 2025 by TBA
	Totals	5 entries	\$130.29	

Settlement Sheet

ST. CLAIR County

VCSW - VILLAGE OF SWANSEA

Current Year Taxes Due

	Original Amount Due	\$2,604,211.94
+	Supplements	\$34,535.98
-	Cancellations	\$39,955.87
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$50,132.38
+	Misc. Adjustments	\$970.52
	Adjusted Amount Due	\$2,649,894.95
+	Prior Year Real EstateTax	(\$373.05)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,649,521.90

Current Year Taxes Paid

+	Real Estate	\$1,332,793.45
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$970.52
+	Prior Year Real Estate	(\$373.05)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,333,390.92
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,333,390.92

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CASEYVILLE ROAD	\$338.26	\$164.86
ST CLAIR ROAD	\$100,889.70	\$49,967.52
Totals	\$101,227.96	\$50,132.38

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	\$337,700.78
07/18/2025	\$288,750.15
Totals: 2 Distributions	\$626,450.93
Grand Totals: 2 Distributions	\$626,450.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$109,137.30	\$27,638.98	\$23,634.51	\$57,863.81	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$50,328.11	\$12,745.57	\$10,898.94	\$26,683.60	\$0.00	\$0.00
012 - FIRE PROTECTION	\$113,096.14	\$28,641.55	\$24,491.83	\$59,962.76	\$0.00	\$0.00
013 - FIREMEN PENSION	\$80,485.98	\$20,383.04	\$17,429.85	\$42,673.09	\$0.00	\$0.00
014 - POLICE PROTECTION	\$106,310.27	\$26,923.04	\$23,022.30	\$56,364.93	\$0.00	\$0.00
015 - POLICE PENSION	\$758,871.62	\$192,183.94	\$164,339.43	\$402,348.25	\$0.00	\$0.00
027 - AUDIT	\$7,727.77	\$1,957.06	\$1,673.51	\$4,097.20	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$24,503.83	\$6,205.59	\$5,306.49	\$12,991.75	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$32,797.52	\$8,305.96	\$7,102.55	\$17,389.01	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$50,132.38	\$12,716.05	\$10,850.74	\$26,565.59	\$0.00	\$0.00
Totals	\$1,333,390.92	\$337,700.78	\$288,750.15	\$706,939.99	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$131.14	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$259.97	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.78	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.96	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.91	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.79	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$522.97	RE Assignments Jun 11 2025 by TBA
	Totals 7 entries		\$970.52	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$507,681.99	+	Real Estate	\$61,989.07
+	Supplements	\$2,094.18	+	Railroad	\$0.00
-	Cancellations	\$7,500.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$299.06
+/-	Road & Bridge Transfer	\$2,026.04	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$504,301.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$299.06		Total Collected	\$62,288.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$504,600.69	+	Forfeited Tax	
				Total	\$62,288.13

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CANTEEN ROAD	\$6,583.66	\$2,026.04	07/03/2025	\$9,352.53
Totals	\$6,583.66	\$2,026.04	07/18/2025	\$15,351.33
			Totals: 2 Distributions	\$24,703.86
			Grand Totals: 2 Distributions	\$24,703.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,805.95	\$2,647.43	\$4,395.97	\$10,762.55	\$0.00	\$0.00
005 - I.M.R.F	\$4,985.98	\$741.33	\$1,230.95	\$3,013.70	\$0.00	\$0.00
012 - FIRE PROTECTION	\$1,424.53	\$211.81	\$351.69	\$861.03	\$0.00	\$0.00
013 - FIREMEN PENSION	\$5,104.98	\$759.02	\$1,260.33	\$3,085.63	\$0.00	\$0.00
015 - POLICE PENSION	\$10,683.20	\$1,588.40	\$2,637.49	\$6,457.31	\$0.00	\$0.00
027 - AUDIT	\$1,187.45	\$176.55	\$293.16	\$717.74	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,475.56	\$1,260.16	\$2,092.47	\$5,122.93	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$10,594.44	\$1,575.20	\$2,615.58	\$6,403.66	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$2,026.04	\$392.63	\$473.69	\$1,159.72	\$0.00	\$0.00
Totals	\$62,288.13	\$9,352.53	\$15,351.33	\$37,584.27	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
WAMA - MASCOUTAH SURF WATER

Current Year Taxes Due		
	Original Amount Due	\$175,172.65
+	Supplements	\$3,173.52
-	Cancellations	\$4,334.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
Adjusted Amount Due		\$174,011.87
+	Prior Year Real EstateTax	\$164.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$174,175.87

Current Year Taxes Paid		
+	Real Estate	\$85,711.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$164.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$85,875.44
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$85,875.44

Distribution Summary	
Tax Distribution Date	Amount
07/03/2025	\$21,343.42
07/18/2025	\$18,714.29
Totals: 2 Distributions	\$40,057.71
Grand Totals: 2 Distributions	\$40,057.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,875.44	\$21,343.42	\$18,714.29	\$45,817.73	\$0.00	\$0.00
Totals	\$85,875.44	\$21,343.42	\$18,714.29	\$45,817.73	\$0.00	\$0.00