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

Current Year Taxes Due		
	Original Amount Due	$50,257,018.37
+	Supplements	$894,433.50
-	Cancellations	$1,162,804.41
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$51,897.88
	Adjusted Amount Due	**$50,040,545.34**
+	Prior Year Real EstateTax	($115,987.08)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$49,924,558.26**

Current Year Taxes Paid		
+	Real Estate	$26,764,446.88
+	Railroad	$766,267.82
+	Mobile Home	$0.00
+	Misc. Adjustments	$51,897.88
+	Prior Year Real Estate	($115,987.08)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$27,466,625.50**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$27,466,625.50**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$5,088,304.17
07/18/2025	$4,613,177.30
08/01/2025	$6,484,727.93
Totals: 3 Distributions	**$16,186,209.40**
Grand Totals: 3 Distributions	**$16,186,209.40**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - ST CLAIR CO GEN	$7,201,501.90	$2,543,641.10	$1,700,237.28	$2,957,623.52	$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	$1,601,606.37	$565,703.07	$378,130.96	$657,772.34	$0.00	$0.00
006 - COUNTY HIGHWAY	$1,572,821.41	$555,535.95	$371,334.98	$645,950.48	$0.00	$0.00
008 - JT. BRIDGE	$74,901.49	$26,455.94	$17,683.85	$30,761.70	$0.00	$0.00
018 - MENTAL HEALTH	$1,737,016.88	$613,531.40	$410,100.68	$713,384.80	$0.00	$0.00
021 - MATCHING TAX	$846,905.97	$299,135.48	$199,950.11	$347,820.38	$0.00	$0.00
022 - COUNTY HEALTH	$403,292.43	$142,446.84	$95,215.25	$165,630.34	$0.00	$0.00
035 - LIABILITY INSURANCE	$3,076,481.80	$1,086,643.53	$726,341.41	$1,263,496.86	$0.00	$0.00
047 - SOCIAL SECURITY	$1,702,436.38	$601,317.22	$401,936.41	$699,182.75	$0.00	$0.00
055 - V.A.C.	$265,025.48	$93,609.60	$62,571.15	$108,844.73	$0.00	$0.00
099 - DETENTION HOME	$432,104.94	$152,623.71	$102,017.74	$177,463.49	$0.00	$0.00
105 - PUBLIC BLD COMM LSE	$8,497,789.44	$3,001,502.56	$2,006,284.04	$3,490,002.84	$0.00	$0.00
157 - CHILDRN ADV CNTR	$54,741.01	$19,335.07	$12,924.07	$22,481.87	$0.00	$0.00
Totals	**$27,466,625.50**	**$9,701,481.47**	**$6,484,727.93**	**$11,280,416.10**	**$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

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Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$20.23	RE Jan 29 2025 by TBA
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

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Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$9.10	RE Jan 2 2025 by TBA
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

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Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$7.35	RE Dec 4 2024 by TBA
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

(C)2025 DEVNET Incorporated

Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$29.84	RE Apr 15 2025 by TBA
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

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Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$3.04	RE Apr 8 2025 by TBA
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

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Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$40.92	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	$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

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Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$24.70	RE Feb 25 2025 by TBA
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

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Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$3.96	RE Resolutions Jan 2025 by TBA
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

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$3.77	RE Resolutions Mar 2025 by TBA
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

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Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$29.68	RE Assignments May 7 2025 by TBA
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

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Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$85.92	RE Assignments Jun 2 2025 by TBA
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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$6.27	RE Assignments Jul 8 2025 by TBA
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**	

Settlement Sheet
ST. CLAIR County
DDO1 - CANTEEN CREEK DRAIN

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$2,213.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,213.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,213.00**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$577.59
07/18/2025	$474.27
08/01/2025	$429.62
Totals: 3 Distributions	**$1,481.48**
Grand Totals: 3 Distributions	**$1,481.48**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,213.00	$1,051.86	$429.62	$731.52	$0.00	$0.00
Totals	**$2,213.00**	**$1,051.86**	**$429.62**	**$731.52**	**$0.00**	**$0.00**

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

Current Year Taxes Due		
	Original Amount Due	$498.02
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$498.02**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$498.02**

Current Year Taxes Paid		
+	Real Estate	$249.01
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$249.01**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$249.01**

Distribution Summary

Tax Distribution Date	Amount
07/18/2025	$72.20
08/01/2025	$65.44
Totals: 2 Distributions	**$137.64**
Grand Totals: 2 Distributions	**$137.64**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$86.12	$24.97	$22.63	$38.52	$0.00	$0.00
003 - BONDS AND INTEREST	$55.27	$16.03	$14.52	$24.72	$0.00	$0.00
004 - BUILDING	$36.91	$10.70	$9.70	$16.51	$0.00	$0.00
027 - AUDIT	$1.82	$0.53	$0.48	$0.81	$0.00	$0.00
035 - LIABILITY INSURANCE	$21.45	$6.22	$5.64	$9.59	$0.00	$0.00
047 - SOCIAL SECURITY	$4.43	$1.28	$1.17	$1.98	$0.00	$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	$24.60	$7.13	$6.46	$11.01	$0.00	$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	$18.41	$5.34	$4.84	$8.23	$0.00	$0.00
Totals	**$249.01**	**$72.20**	**$65.44**	**$111.37**	**$0.00**	**$0.00**

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

Current Year Taxes Due

	Original Amount Due	$19,431,547.41
+	Supplements	$352,067.58
-	Cancellations	$456,075.36
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$17,212.97
	Adjusted Amount Due	**$19,344,752.60**
+	Prior Year Real EstateTax	($44,811.73)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$19,299,940.87**

Current Year Taxes Paid

+	Real Estate	$10,478,751.98
+	Railroad	$153,665.81
+	Mobile Home	$0.00
+	Misc. Adjustments	$17,212.97
+	Prior Year Real Estate	($44,811.73)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$10,604,819.03**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$10,604,819.03**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$2,197,896.04
07/18/2025	$2,106,141.13
08/01/2025	$2,331,289.29
Totals: 3 Distributions	**$6,635,326.46**
Grand Totals: 3 Distributions	**$6,635,326.46**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$3,604,843.19	$1,463,049.84	$792,463.54	$1,349,329.81	$0.00	$0.00
003 - BONDS AND INTEREST	$1,328,402.04	$539,140.91	$292,026.62	$497,234.51	$0.00	$0.00
004 - BUILDING	$766,272.40	$310,996.82	$168,451.96	$286,823.62	$0.00	$0.00
027 - AUDIT	$41,952.67	$17,026.78	$9,222.58	$15,703.31	$0.00	$0.00
035 - LIABILITY INSURANCE	$917,295.61	$372,290.59	$201,651.86	$343,353.16	$0.00	$0.00
047 - SOCIAL SECURITY	$178,988.13	$72,643.54	$39,347.50	$66,997.09	$0.00	$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	$274,070.95	$111,233.54	$60,249.84	$102,587.57	$0.00	$0.00
149 - ADDITIONAL TAX	$3,492,994.04	$1,417,655.15	$767,875.39	$1,307,463.50	$0.00	$0.00
Totals	**$10,604,819.03**	**$4,304,037.17**	**$2,331,289.29**	**$3,969,492.57**	**$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

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Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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

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Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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

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Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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

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Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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

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Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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

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Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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

(C)2025 DEVNET Incorporated

Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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**	

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

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$670,506.46
+	Supplements	$11,867.16
-	Cancellations	$14,054.03
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$180.42
	Adjusted Amount Due	**$668,500.01**
+	Prior Year Real EstateTax	$80.98
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$668,580.99**

Current Year Taxes Paid

+	Real Estate	$404,425.41
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$180.42
+	Prior Year Real Estate	$80.98
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$404,686.81**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$404,686.81**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$50,103.60
07/18/2025	$90,782.43
08/01/2025	$97,606.30
Totals: 3 Distributions	**$238,492.33**
Grand Totals: 3 Distributions	**$238,492.33**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$257,804.14	$89,750.90	$62,179.70	$105,873.54	$0.00	$0.00
004 - BUILDING	$41,972.90	$14,612.28	$10,123.43	$17,237.19	$0.00	$0.00
005 - I.M.R.F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$13,199.68	$4,595.28	$3,183.63	$5,420.77	$0.00	$0.00
031 - WORKING CASH	$5,402.16	$1,880.68	$1,302.95	$2,218.53	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$5,402.16	$1,880.68	$1,302.95	$2,218.53	$0.00	$0.00
033 - SPECIAL EDUCATION	$2,101.94	$731.76	$506.97	$863.21	$0.00	$0.00
035 - LIABILITY INSURANCE	$64,157.43	$22,335.51	$15,474.11	$26,347.81	$0.00	$0.00
047 - SOCIAL SECURITY	$13,799.00	$4,803.93	$3,328.18	$5,666.89	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$847.40	$295.01	$204.38	$348.01	$0.00	$0.00
Totals	**$404,686.81**	**$140,886.03**	**$97,606.30**	**$166,194.48**	**$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**	

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

Current Year Taxes Due

	Original Amount Due	$7,211,546.71
+	Supplements	$115,033.79
-	Cancellations	$139,940.27
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,784.79
	Adjusted Amount Due	**$7,188,425.02**
+	Prior Year Real EstateTax	($4,072.82)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$7,184,352.20**

Current Year Taxes Paid

+	Real Estate	$3,984,285.00
+	Railroad	$50,961.12
+	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	**$4,032,958.09**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,032,958.09**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$635,161.02
07/18/2025	$797,180.92
08/01/2025	$962,228.00
Totals: 3 Distributions	**$2,394,569.94**
Grand Totals: 3 Distributions	**$2,394,569.94**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,494,864.36	$530,914.74	$356,661.36	$607,288.26	$0.00	$0.00
003 - BONDS AND INTEREST	$214,355.76	$76,130.41	$51,143.38	$87,081.97	$0.00	$0.00
004 - BUILDING	$533,882.98	$189,613.43	$127,379.73	$216,889.82	$0.00	$0.00
005 - I.M.R.F	$66,737.38	$23,702.39	$15,922.95	$27,112.04	$0.00	$0.00
030 - TRANSPORTATION	$160,164.91	$56,884.03	$38,213.93	$65,066.95	$0.00	$0.00
031 - WORKING CASH	$66,737.38	$23,702.39	$15,922.95	$27,112.04	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$66,737.38	$23,702.39	$15,922.95	$27,112.04	$0.00	$0.00
033 - SPECIAL EDUCATION	$26,694.15	$9,480.67	$6,368.99	$10,844.49	$0.00	$0.00
035 - LIABILITY INSURANCE	$1,215,920.72	$431,845.37	$290,107.88	$493,967.47	$0.00	$0.00
047 - SOCIAL SECURITY	$120,125.69	$42,663.73	$28,660.93	$48,801.03	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$66,737.38	$23,702.39	$15,922.95	$27,112.04	$0.00	$0.00
Totals	**$4,032,958.09**	**$1,432,341.94**	**$962,228.00**	**$1,638,388.15**	**$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**	

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

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$5,009,281.82
+	Supplements	$110,279.32
-	Cancellations	$134,019.32
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$263.91
	Adjusted Amount Due	**$4,985,805.73**
+	Prior Year Real EstateTax	($3,082.96)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,982,722.77**

Current Year Taxes Paid

+	Real Estate	$2,842,034.02
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$263.91
+	Prior Year Real Estate	($3,082.96)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,839,214.97**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,839,214.97**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$704,393.00
07/18/2025	$568,473.47
08/01/2025	$579,548.94
Totals: 3 Distributions	**$1,852,415.41**
Grand Totals: 3 Distributions	**$1,852,415.41**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,319,113.49	$591,380.15	$269,261.34	$458,472.00	$0.00	$0.00
003 - BONDS AND INTEREST	$319,786.46	$143,365.49	$65,275.76	$111,145.21	$0.00	$0.00
004 - BUILDING	$459,197.59	$205,865.78	$93,732.77	$159,599.04	$0.00	$0.00
005 - I.M.R.F	$34,013.79	$15,248.94	$6,942.99	$11,821.86	$0.00	$0.00
030 - TRANSPORTATION	$100,283.92	$44,958.92	$20,470.25	$34,854.75	$0.00	$0.00
031 - WORKING CASH	$41,722.26	$18,704.77	$8,516.47	$14,501.02	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$41,722.26	$18,704.77	$8,516.47	$14,501.02	$0.00	$0.00
033 - SPECIAL EDUCATION	$16,757.03	$7,512.45	$3,420.49	$5,824.09	$0.00	$0.00
035 - LIABILITY INSURANCE	$340,146.47	$152,493.22	$69,431.70	$118,221.55	$0.00	$0.00
047 - SOCIAL SECURITY	$124,749.44	$55,927.21	$25,464.23	$43,358.00	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$41,722.26	$18,704.77	$8,516.47	$14,501.02	$0.00	$0.00
Totals	**$2,839,214.97**	**$1,272,866.47**	**$579,548.94**	**$986,799.56**	**$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**	

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

Current Year Taxes Due

	Original Amount Due	$29,977,766.90
+	Supplements	$560,198.19
-	Cancellations	$783,230.18
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,525.77
	Adjusted Amount Due	**$29,756,260.68**
+	Prior Year Real EstateTax	($24,112.93)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$29,732,147.75**

Current Year Taxes Paid

+	Real Estate	$16,416,898.06
+	Railroad	$17,804.86
+	Mobile Home	$0.00
+	Misc. Adjustments	$1,525.77
+	Prior Year Real Estate	($24,112.93)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$16,412,115.76**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$16,412,115.76**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$3,904,526.41
07/18/2025	$3,308,606.33
08/01/2025	$3,403,623.73
Totals: 3 Distributions	**$10,616,756.47**
Grand Totals: 3 Distributions	**$10,616,756.47**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$7,798,873.33	$3,427,608.54	$1,617,367.97	$2,753,896.82	$0.00	$0.00
003 - BONDS AND INTEREST	$2,240,532.83	$984,715.25	$464,652.50	$791,165.08	$0.00	$0.00
004 - BUILDING	$2,228,568.39	$979,456.87	$462,171.26	$786,940.26	$0.00	$0.00
005 - I.M.R.F	$319,264.86	$140,317.06	$66,210.69	$112,737.11	$0.00	$0.00
030 - TRANSPORTATION	$668,678.83	$293,884.67	$138,673.84	$236,120.32	$0.00	$0.00
031 - WORKING CASH	$278,858.25	$122,558.34	$57,830.97	$98,468.94	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$278,858.25	$122,558.34	$57,830.97	$98,468.94	$0.00	$0.00
033 - SPECIAL EDUCATION	$111,536.72	$49,020.45	$23,131.02	$39,385.25	$0.00	$0.00
035 - LIABILITY INSURANCE	$1,766,468.85	$776,363.91	$366,338.83	$623,766.11	$0.00	$0.00
047 - SOCIAL SECURITY	$441,617.20	$194,090.97	$91,584.71	$155,941.52	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$278,858.25	$122,558.34	$57,830.97	$98,468.94	$0.00	$0.00
066 - DEFICIENCY IN TAX LEVY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$16,412,115.76**	**$7,213,132.74**	**$3,403,623.73**	**$5,795,359.29**	**$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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$942.44	MAY RESOLUTIONS by TBA
Totals	**12 entries**		**$1,525.77**	

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

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$7,286,645.08
+	Supplements	$99,318.34
-	Cancellations	$130,396.32
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$642.82
	Adjusted Amount Due	**$7,256,209.92**
+	Prior Year Real EstateTax	($974.02)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$7,255,235.90**

Current Year Taxes Paid

+	Real Estate	$3,938,104.34
+	Railroad	$5,939.56
+	Mobile Home	$0.00
+	Misc. Adjustments	$642.82
+	Prior Year Real Estate	($974.02)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$3,943,712.70**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,943,712.70**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$780,294.95
07/18/2025	$852,834.10
08/01/2025	$854,915.93
Totals: 3 Distributions	**$2,488,044.98**
Grand Totals: 3 Distributions	**$2,488,044.98**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$2,306,314.76	$955,066.95	$499,961.69	$851,286.12	$0.00	$0.00
003 - BONDS AND INTEREST	$342,933.43	$142,012.00	$74,340.93	$126,580.50	$0.00	$0.00
004 - BUILDING	$678,358.01	$280,914.52	$147,054.09	$250,389.40	$0.00	$0.00
005 - I.M.R.F	$19,036.30	$7,883.11	$4,126.68	$7,026.51	$0.00	$0.00
030 - TRANSPORTATION	$162,851.68	$67,438.43	$35,302.90	$60,110.35	$0.00	$0.00
031 - WORKING CASH	$67,946.22	$28,137.18	$14,729.34	$25,079.70	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$67,946.22	$28,137.18	$14,729.34	$25,079.70	$0.00	$0.00
033 - SPECIAL EDUCATION	$27,235.29	$11,278.39	$5,904.05	$10,052.85	$0.00	$0.00
035 - LIABILITY INSURANCE	$167,852.30	$69,509.24	$36,386.93	$61,956.13	$0.00	$0.00
047 - SOCIAL SECURITY	$35,292.27	$14,614.87	$7,650.64	$13,026.76	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$67,946.22	$28,137.18	$14,729.34	$25,079.70	$0.00	$0.00
Totals	**$3,943,712.70**	**$1,633,129.05**	**$854,915.93**	**$1,455,667.72**	**$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**	

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

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$8,377,791.45
+	Supplements	$70,624.61
-	Cancellations	$139,566.26
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$377.28
	Adjusted Amount Due	**$8,309,227.08**
+	Prior Year Real EstateTax	($223,420.18)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$8,085,806.90**

Current Year Taxes Paid

+	Real Estate	$4,499,313.55
+	Railroad	$5,513.58
+	Mobile Home	$0.00
+	Misc. Adjustments	$377.28
+	Prior Year Real Estate	($223,420.18)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$4,281,784.23**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,281,784.23**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$722,812.40
07/18/2025	$894,377.50
08/01/2025	$985,899.90
Totals: 3 Distributions	**$2,603,089.80**
Grand Totals: 3 Distributions	**$2,603,089.80**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$2,478,211.09	$935,997.18	$570,619.15	$971,594.76	$0.00	$0.00
003 - BONDS AND INTEREST	$401,721.25	$151,726.36	$92,498.11	$157,496.78	$0.00	$0.00
004 - BUILDING	$394,622.10	$149,045.09	$90,863.49	$154,713.52	$0.00	$0.00
005 - I.M.R.F	$65,348.58	$24,681.55	$15,046.80	$25,620.23	$0.00	$0.00
030 - TRANSPORTATION	$189,417.57	$71,541.25	$43,614.24	$74,262.08	$0.00	$0.00
031 - WORKING CASH	$78,926.14	$29,809.66	$18,173.10	$30,943.38	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$78,926.14	$29,809.66	$18,173.10	$30,943.38	$0.00	$0.00
033 - SPECIAL EDUCATION	$31,569.57	$11,923.53	$7,269.03	$12,377.01	$0.00	$0.00
035 - LIABILITY INSURANCE	$426,504.25	$161,086.67	$98,204.50	$167,213.08	$0.00	$0.00
047 - SOCIAL SECURITY	$73,398.35	$27,721.87	$16,900.30	$28,776.18	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$63,139.19	$23,847.08	$14,538.08	$24,754.03	$0.00	$0.00
Totals	**$4,281,784.23**	**$1,617,189.90**	**$985,899.90**	**$1,678,694.43**	**$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**	

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

Current Year Taxes Due

	Original Amount Due	$6,188,104.46
+	Supplements	$126,485.64
-	Cancellations	$151,908.86
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$3,352.12
	Adjusted Amount Due	**$6,166,033.36**
+	Prior Year Real EstateTax	($2,279.77)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$6,163,753.59**

Current Year Taxes Paid

+	Real Estate	$3,320,313.25
+	Railroad	$5,988.48
+	Mobile Home	$0.00
+	Misc. Adjustments	$3,352.12
+	Prior Year Real Estate	($2,279.77)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$3,327,374.08**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,327,374.08**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$831,151.22
07/18/2025	$640,544.17
08/01/2025	$686,601.13
Totals: 3 Distributions	**$2,158,296.52**
Grand Totals: 3 Distributions	**$2,158,296.52**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,663,969.97	$735,972.83	$343,358.94	$584,638.20	$0.00	$0.00
003 - BONDS AND INTEREST	$536,718.73	$237,390.35	$110,751.50	$188,576.88	$0.00	$0.00
004 - BUILDING	$249,233.62	$110,235.87	$51,429.17	$87,568.58	$0.00	$0.00
005 - I.M.R.F	$53,168.10	$23,516.21	$10,971.20	$18,680.69	$0.00	$0.00
030 - TRANSPORTATION	$88,048.97	$38,944.00	$18,168.84	$30,936.13	$0.00	$0.00
031 - WORKING CASH	$36,727.54	$16,244.57	$7,578.70	$12,904.27	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$36,727.54	$16,244.57	$7,578.70	$12,904.27	$0.00	$0.00
033 - SPECIAL EDUCATION	$14,753.56	$6,525.49	$3,044.39	$5,183.68	$0.00	$0.00
035 - LIABILITY INSURANCE	$474,250.63	$209,760.74	$97,861.26	$166,628.63	$0.00	$0.00
047 - SOCIAL SECURITY	$137,047.88	$60,616.19	$28,279.73	$48,151.96	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$36,727.54	$16,244.57	$7,578.70	$12,904.27	$0.00	$0.00
Totals	**$3,327,374.08**	**$1,471,695.39**	**$686,601.13**	**$1,169,077.56**	**$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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$92.68	RE Assignments Jun 18 2025 by TBA
Totals	**11 entries**		**$3,352.12**	

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

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$9,207,617.31
+	Supplements	$128,826.40
-	Cancellations	$140,632.38
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$191.82
	Adjusted Amount Due	**$9,196,003.15**
+	Prior Year Real EstateTax	($2,932.02)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$9,193,071.13**

Current Year Taxes Paid

+	Real Estate	$5,037,045.47
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$191.82
+	Prior Year Real Estate	($2,932.02)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$5,034,305.27**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$5,034,305.27**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$1,139,869.34
07/18/2025	$991,020.58
08/01/2025	$1,074,263.67
Totals: 3 Distributions	**$3,205,153.59**
Grand Totals: 3 Distributions	**$3,205,153.59**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$2,277,439.13	$963,980.49	$485,979.70	$827,478.94	$0.00	$0.00
003 - BONDS AND INTEREST	$952,228.77	$403,053.57	$203,194.82	$345,980.38	$0.00	$0.00
004 - BUILDING	$715,767.45	$302,965.67	$152,736.66	$260,065.12	$0.00	$0.00
005 - I.M.R.F	$60,643.26	$25,668.71	$12,940.58	$22,033.97	$0.00	$0.00
030 - TRANSPORTATION	$156,169.17	$66,102.33	$33,324.73	$56,742.11	$0.00	$0.00
031 - WORKING CASH	$65,068.39	$27,541.75	$13,884.86	$23,641.78	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$65,068.39	$27,541.75	$13,884.86	$23,641.78	$0.00	$0.00
033 - SPECIAL EDUCATION	$26,027.37	$11,016.71	$5,553.94	$9,456.72	$0.00	$0.00
035 - LIABILITY INSURANCE	$558,168.53	$236,258.15	$119,106.84	$202,803.54	$0.00	$0.00
047 - SOCIAL SECURITY	$94,609.72	$40,045.82	$20,188.64	$34,375.26	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$63,115.09	$26,714.97	$13,468.04	$22,932.08	$0.00	$0.00
Totals	**$5,034,305.27**	**$2,130,889.92**	**$1,074,263.67**	**$1,829,151.68**	**$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**	

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

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$9,859,094.90
+	Supplements	$176,230.28
-	Cancellations	$228,620.82
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,140.67
	Adjusted Amount Due	**$9,807,845.03**
+	Prior Year Real EstateTax	($663.36)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$9,807,181.67**

Current Year Taxes Paid

+	Real Estate	$5,317,312.75
+	Railroad	$2,720.21
+	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	**$5,320,510.27**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$5,320,510.27**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$1,285,601.02
07/18/2025	$1,058,599.52
08/01/2025	$1,101,234.60
Totals: 3 Distributions	**$3,445,435.14**
Grand Totals: 3 Distributions	**$3,445,435.14**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$2,783,174.87	$1,226,258.31	$576,059.13	$980,857.43	$0.00	$0.00
003 - BONDS AND INTEREST	$742,854.99	$327,299.64	$153,755.48	$261,799.87	$0.00	$0.00
004 - BUILDING	$443,331.53	$195,330.52	$91,760.37	$156,240.64	$0.00	$0.00
005 - I.M.R.F	$108,075.52	$47,617.74	$22,369.38	$38,088.40	$0.00	$0.00
030 - TRANSPORTATION	$212,777.87	$93,749.27	$44,040.58	$74,988.02	$0.00	$0.00
031 - WORKING CASH	$88,703.53	$39,082.51	$18,359.78	$31,261.24	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$88,703.53	$39,082.51	$18,359.78	$31,261.24	$0.00	$0.00
033 - SPECIAL EDUCATION	$35,551.65	$15,663.95	$7,358.45	$12,529.25	$0.00	$0.00
035 - LIABILITY INSURANCE	$580,206.97	$255,637.42	$120,090.73	$204,478.82	$0.00	$0.00
047 - SOCIAL SECURITY	$148,426.28	$65,396.16	$30,721.14	$52,308.98	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$88,703.53	$39,082.51	$18,359.78	$31,261.24	$0.00	$0.00
Totals	**$5,320,510.27**	**$2,344,200.54**	**$1,101,234.60**	**$1,875,075.13**	**$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**	

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

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$2,518,790.13
+	Supplements	$30,547.44
-	Cancellations	$42,581.84
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$4,992.61
	Adjusted Amount Due	**$2,511,748.34**
+	Prior Year Real EstateTax	($365.21)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,511,383.13**

Current Year Taxes Paid

+	Real Estate	$1,329,394.05
+	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	**$1,334,021.45**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,334,021.45**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$285,356.58
07/18/2025	$261,135.68
08/01/2025	$291,385.79
Totals: 3 Distributions	**$837,878.05**
Grand Totals: 3 Distributions	**$837,878.05**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$609,186.22	$249,557.87	$133,062.49	$226,565.86	$0.00	$0.00
003 - BONDS AND INTEREST	$252,518.27	$103,446.07	$55,156.71	$93,915.49	$0.00	$0.00
004 - BUILDING	$131,007.58	$53,668.27	$28,615.54	$48,723.77	$0.00	$0.00
005 - I.M.R.F	$51,912.11	$21,266.19	$11,338.99	$19,306.93	$0.00	$0.00
030 - TRANSPORTATION	$39,302.94	$16,100.76	$8,584.81	$14,617.37	$0.00	$0.00
031 - WORKING CASH	$15,917.54	$6,520.75	$3,476.81	$5,919.98	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$15,917.54	$6,520.75	$3,476.81	$5,919.98	$0.00	$0.00
033 - SPECIAL EDUCATION	$6,550.06	$2,683.28	$1,430.71	$2,436.07	$0.00	$0.00
035 - LIABILITY INSURANCE	$151,478.12	$62,054.19	$33,086.85	$56,337.08	$0.00	$0.00
047 - SOCIAL SECURITY	$44,509.62	$18,233.71	$9,722.09	$16,553.82	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$15,721.45	$6,440.42	$3,433.98	$5,847.05	$0.00	$0.00
Totals	**$1,334,021.45**	**$546,492.26**	**$291,385.79**	**$496,143.40**	**$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**	

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

Current Year Taxes Due

	Original Amount Due	$15,988,093.94
+	Supplements	$220,781.43
-	Cancellations	$291,259.59
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$30,291.66
	Adjusted Amount Due	**$15,947,907.44**
+	Prior Year Real EstateTax	($20,630.78)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$15,927,276.66**

Current Year Taxes Paid

+	Real Estate	$8,466,993.18
+	Railroad	$37,729.19
+	Mobile Home	$0.00
+	Misc. Adjustments	$30,291.66
+	Prior Year Real Estate	($20,630.78)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$8,514,383.25**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$8,514,383.25**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$1,767,459.53
07/18/2025	$1,637,961.38
08/01/2025	$1,890,316.07
Totals: 3 Distributions	**$5,295,736.98**
Grand Totals: 3 Distributions	**$5,295,736.98**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$3,742,327.01	$1,496,784.70	$830,850.65	$1,414,691.66	$0.00	$0.00
003 - BONDS AND INTEREST	$1,342,386.15	$536,902.05	$298,029.12	$507,454.98	$0.00	$0.00
004 - BUILDING	$919,621.50	$367,812.70	$204,169.26	$347,639.54	$0.00	$0.00
005 - I.M.R.F	$319,570.33	$127,815.66	$70,949.23	$120,805.44	$0.00	$0.00
030 - TRANSPORTATION	$306,543.30	$122,605.36	$68,057.04	$115,880.90	$0.00	$0.00
031 - WORKING CASH	$127,724.25	$51,084.71	$28,356.63	$48,282.91	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$127,724.25	$51,084.71	$28,356.63	$48,282.91	$0.00	$0.00
033 - SPECIAL EDUCATION	$51,086.30	$20,432.53	$11,341.89	$19,311.88	$0.00	$0.00
035 - LIABILITY INSURANCE	$998,549.83	$399,380.95	$221,692.49	$377,476.39	$0.00	$0.00
047 - SOCIAL SECURITY	$451,126.08	$180,432.83	$100,156.50	$170,536.75	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$127,724.25	$51,084.71	$28,356.63	$48,282.91	$0.00	$0.00
Totals	**$8,514,383.25**	**$3,405,420.91**	**$1,890,316.07**	**$3,218,646.27**	**$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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$71.80	RE Apr 2 2025 by TBA
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**	

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

Current Year Taxes Due

	Original Amount Due	$6,100,072.72
+	Supplements	$59,476.10
-	Cancellations	$92,523.11
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$2,781.22
	Adjusted Amount Due	**$6,069,806.93**
+	Prior Year Real EstateTax	$1,086.51
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$6,070,893.44**

Current Year Taxes Paid

+	Real Estate	$3,222,687.84
+	Railroad	$10,103.46
+	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	**$3,236,659.03**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,236,659.03**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$702,796.24
07/18/2025	$655,721.07
08/01/2025	$694,912.43
Totals: 3 Distributions	**$2,053,429.74**
Grand Totals: 3 Distributions	**$2,053,429.74**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,345,893.44	$564,909.52	$288,964.05	$492,019.87	$0.00	$0.00
003 - BONDS AND INTEREST	$1,203,056.47	$504,956.81	$258,296.87	$439,802.79	$0.00	$0.00
004 - BUILDING	$236,722.77	$99,359.24	$50,824.51	$86,539.02	$0.00	$0.00
005 - I.M.R.F	$39,238.02	$16,469.31	$8,424.42	$14,344.29	$0.00	$0.00
030 - TRANSPORTATION	$81,214.26	$34,087.93	$17,436.74	$29,689.59	$0.00	$0.00
031 - WORKING CASH	$33,826.32	$14,197.86	$7,262.53	$12,365.93	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$33,826.32	$14,197.86	$7,262.53	$12,365.93	$0.00	$0.00
033 - SPECIAL EDUCATION	$13,558.37	$5,690.83	$2,910.99	$4,956.55	$0.00	$0.00
035 - LIABILITY INSURANCE	$104,016.51	$43,658.68	$22,332.40	$38,025.43	$0.00	$0.00
047 - SOCIAL SECURITY	$111,480.23	$46,791.41	$23,934.86	$40,753.96	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$33,826.32	$14,197.86	$7,262.53	$12,365.93	$0.00	$0.00
Totals	**$3,236,659.03**	**$1,358,517.31**	**$694,912.43**	**$1,183,229.29**	**$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**	

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

Current Year Taxes Due

	Original Amount Due	$4,788,718.14
+	Supplements	$78,020.20
-	Cancellations	$102,061.14
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$148.85
	Adjusted Amount Due	**$4,764,826.05**
+	Prior Year Real EstateTax	($1,221.10)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,763,604.95**

Current Year Taxes Paid

+	Real Estate	$2,684,090.41
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$148.85
+	Prior Year Real Estate	($1,221.10)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,683,018.16**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,683,018.16**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$529,127.96
07/18/2025	$552,690.58
08/01/2025	$592,443.88
Totals: 3 Distributions	**$1,674,262.42**
Grand Totals: 3 Distributions	**$1,674,262.42**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,628,688.62	$656,702.78	$359,634.76	$612,351.08	$0.00	$0.00
003 - BONDS AND INTEREST	$212,462.84	$85,667.04	$46,914.45	$79,881.35	$0.00	$0.00
004 - BUILDING	$203,584.73	$82,087.31	$44,954.05	$76,543.37	$0.00	$0.00
005 - I.M.R.F	$33,631.63	$13,560.60	$7,426.28	$12,644.75	$0.00	$0.00
030 - TRANSPORTATION	$97,720.89	$39,402.00	$21,577.99	$36,740.90	$0.00	$0.00
031 - WORKING CASH	$40,717.48	$16,417.68	$8,990.93	$15,308.87	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$40,717.48	$16,417.68	$8,990.93	$15,308.87	$0.00	$0.00
033 - SPECIAL EDUCATION	$16,285.91	$6,566.64	$3,596.13	$6,123.14	$0.00	$0.00
035 - LIABILITY INSURANCE	$310,591.56	$125,233.48	$68,582.49	$116,775.59	$0.00	$0.00
047 - SOCIAL SECURITY	$57,899.54	$23,345.65	$12,784.94	$21,768.95	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$40,717.48	$16,417.68	$8,990.93	$15,308.87	$0.00	$0.00
Totals	**$2,683,018.16**	**$1,081,818.54**	**$592,443.88**	**$1,008,755.74**	**$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**	

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

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$8,290,115.46
+	Supplements	$182,584.26
-	Cancellations	$205,782.77
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$875.66
	Adjusted Amount Due	**$8,267,792.61**
+	Prior Year Real EstateTax	($804.20)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$8,266,988.41**

Current Year Taxes Paid

+	Real Estate	$4,669,433.30
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$875.66
+	Prior Year Real Estate	($804.20)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$4,669,504.76**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,669,504.76**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$787,681.43
07/18/2025	$984,495.43
08/01/2025	$1,072,011.32
Totals: 3 Distributions	**$2,844,188.18**
Grand Totals: 3 Distributions	**$2,844,188.18**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$2,883,998.30	$1,094,538.98	$662,099.95	$1,127,359.37	$0.00	$0.00
003 - BONDS AND INTEREST	$698,618.59	$265,140.69	$160,386.82	$273,091.08	$0.00	$0.00
004 - BUILDING	$416,823.35	$158,193.37	$95,693.09	$162,936.89	$0.00	$0.00
005 - I.M.R.F	$33,923.94	$12,874.87	$7,788.16	$13,260.91	$0.00	$0.00
030 - TRANSPORTATION	$155,004.20	$58,827.40	$35,585.42	$60,591.38	$0.00	$0.00
031 - WORKING CASH	$83,462.71	$31,675.89	$19,161.12	$32,625.70	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$83,462.71	$31,675.89	$19,161.12	$32,625.70	$0.00	$0.00
033 - SPECIAL EDUCATION	$33,419.64	$12,683.46	$7,672.39	$13,063.79	$0.00	$0.00
035 - LIABILITY INSURANCE	$90,182.14	$34,226.05	$20,703.75	$35,252.34	$0.00	$0.00
047 - SOCIAL SECURITY	$107,146.47	$40,664.37	$24,598.38	$41,883.72	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$83,462.71	$31,675.89	$19,161.12	$32,625.70	$0.00	$0.00
Totals	**$4,669,504.76**	**$1,772,176.86**	**$1,072,011.32**	**$1,825,316.58**	**$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**	

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

Current Year Taxes Due

	Original Amount Due	$6,866,991.38
+	Supplements	$113,750.12
-	Cancellations	$140,584.88
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,024.49
	Adjusted Amount Due	**$6,841,181.11**
+	Prior Year Real EstateTax	$3,701.21
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$6,844,882.32**

Current Year Taxes Paid

+	Real Estate	$3,531,441.45
+	Railroad	$26,166.58
+	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	**$3,562,333.73**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,562,333.73**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$816,871.20
07/18/2025	$692,135.71
08/01/2025	$759,730.92
Totals: 3 Distributions	**$2,268,737.83**
Grand Totals: 3 Distributions	**$2,268,737.83**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,837,893.52	$778,532.90	$391,963.43	$667,397.19	$0.00	$0.00
003 - BONDS AND INTEREST	$423,251.57	$179,289.64	$90,265.91	$153,696.02	$0.00	$0.00
004 - BUILDING	$333,370.32	$141,215.88	$71,097.14	$121,057.30	$0.00	$0.00
005 - I.M.R.F	$108,950.41	$46,151.47	$23,235.61	$39,563.33	$0.00	$0.00
030 - TRANSPORTATION	$114,318.84	$48,425.54	$24,380.52	$41,512.78	$0.00	$0.00
031 - WORKING CASH	$47,624.83	$20,173.91	$10,156.84	$17,294.08	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$47,624.83	$20,173.91	$10,156.84	$17,294.08	$0.00	$0.00
033 - SPECIAL EDUCATION	$19,069.16	$8,077.71	$4,066.84	$6,924.61	$0.00	$0.00
035 - LIABILITY INSURANCE	$473,655.01	$200,640.57	$101,015.34	$171,999.10	$0.00	$0.00
047 - SOCIAL SECURITY	$108,950.41	$46,151.47	$23,235.61	$39,563.33	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$47,624.83	$20,173.91	$10,156.84	$17,294.08	$0.00	$0.00
Totals	**$3,562,333.73**	**$1,509,006.91**	**$759,730.92**	**$1,293,595.90**	**$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**	

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

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$2,297,125.64
+	Supplements	$32,097.34
-	Cancellations	$41,614.17
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,565.84
	Adjusted Amount Due	**$2,289,174.65**
+	Prior Year Real EstateTax	($24.06)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,289,150.59**

Current Year Taxes Paid

+	Real Estate	$1,123,021.34
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$1,565.84
+	Prior Year Real Estate	($24.06)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,124,563.12**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,124,563.12**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$267,919.83
07/18/2025	$220,630.96
08/01/2025	$235,324.58
Totals: 3 Distributions	**$723,875.37**
Grand Totals: 3 Distributions	**$723,875.37**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$514,571.98	$223,548.63	$107,678.64	$183,344.71	$0.00	$0.00
003 - BONDS AND INTEREST	$98,421.76	$42,757.96	$20,595.61	$35,068.19	$0.00	$0.00
004 - BUILDING	$146,274.18	$63,546.78	$30,609.14	$52,118.26	$0.00	$0.00
005 - I.M.R.F	$19,589.90	$8,510.56	$4,099.36	$6,979.98	$0.00	$0.00
030 - TRANSPORTATION	$31,344.96	$13,617.38	$6,559.20	$11,168.38	$0.00	$0.00
031 - WORKING CASH	$13,060.67	$5,674.03	$2,733.06	$4,653.58	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$13,060.67	$5,674.03	$2,733.06	$4,653.58	$0.00	$0.00
033 - SPECIAL EDUCATION	$5,223.59	$2,269.32	$1,093.08	$1,861.19	$0.00	$0.00
034 - RENTAL	$10,448.31	$4,539.12	$2,186.40	$3,722.79	$0.00	$0.00
035 - LIABILITY INSURANCE	$244,800.51	$106,350.17	$51,226.63	$87,223.71	$0.00	$0.00
047 - SOCIAL SECURITY	$14,705.92	$6,388.78	$3,077.34	$5,239.80	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$13,060.67	$5,674.03	$2,733.06	$4,653.58	$0.00	$0.00
Totals	**$1,124,563.12**	**$488,550.79**	**$235,324.58**	**$400,687.75**	**$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**	

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

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$8,904,533.11
+	Supplements	$146,878.02
-	Cancellations	$182,670.36
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,510.53
	Adjusted Amount Due	**$8,870,251.30**
+	Prior Year Real EstateTax	($3,834.47)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$8,866,416.83**

Current Year Taxes Paid

+	Real Estate	$4,991,905.80
+	Railroad	$29,808.68
+	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	**$5,019,390.54**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$5,019,390.54**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$852,498.25
07/18/2025	$1,017,204.63
08/01/2025	$1,165,384.44
Totals: 3 Distributions	**$3,035,087.32**
Grand Totals: 3 Distributions	**$3,035,087.32**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$2,325,900.35	$866,388.53	$540,019.37	$919,492.45	$0.00	$0.00
003 - BONDS AND INTEREST	$565,283.78	$210,565.95	$131,245.60	$223,472.23	$0.00	$0.00
004 - BUILDING	$570,072.25	$212,349.64	$132,357.37	$225,365.24	$0.00	$0.00
005 - I.M.R.F	$56,553.47	$21,065.95	$13,130.38	$22,357.14	$0.00	$0.00
030 - TRANSPORTATION	$273,637.10	$101,928.73	$63,532.10	$108,176.27	$0.00	$0.00
031 - WORKING CASH	$114,015.42	$42,470.29	$26,471.70	$45,073.43	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$114,015.42	$42,470.29	$26,471.70	$45,073.43	$0.00	$0.00
033 - SPECIAL EDUCATION	$45,606.18	$16,988.12	$10,588.68	$18,029.38	$0.00	$0.00
035 - LIABILITY INSURANCE	$766,636.62	$285,569.07	$177,994.99	$303,072.56	$0.00	$0.00
047 - SOCIAL SECURITY	$73,654.53	$27,436.02	$17,100.85	$29,117.66	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$114,015.42	$42,470.29	$26,471.70	$45,073.43	$0.00	$0.00
Totals	**$5,019,390.54**	**$1,869,702.88**	**$1,165,384.44**	**$1,984,303.22**	**$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

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Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$99.44	RE Assignments Jul 1 2025 by TBA
Totals	**11 entries**		**$1,510.53**	

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

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$41,535,146.54
+	Supplements	$631,018.80
-	Cancellations	$820,541.91
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$25,136.92
	Adjusted Amount Due	**$41,370,760.35**
+	Prior Year Real EstateTax	($174,608.08)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$41,196,152.27**

Current Year Taxes Paid

+	Real Estate	$22,261,316.44
+	Railroad	$53,570.48
+	Mobile Home	$0.00
+	Misc. Adjustments	$25,136.92
+	Prior Year Real Estate	($174,608.08)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$22,165,415.76**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$22,165,415.76**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$4,645,574.40
07/18/2025	$4,422,809.16
08/01/2025	$4,845,901.91
Totals: 3 Distributions	**$13,914,285.47**
Grand Totals: 3 Distributions	**$13,914,285.47**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$10,058,111.56	$4,115,005.77	$2,198,949.14	$3,744,156.65	$0.00	$0.00
003 - BONDS AND INTEREST	$4,164,903.78	$1,703,958.33	$910,549.82	$1,550,395.63	$0.00	$0.00
004 - BUILDING	$2,761,057.20	$1,129,612.27	$603,634.62	$1,027,810.31	$0.00	$0.00
005 - I.M.R.F	$743,361.53	$304,126.38	$162,517.01	$276,718.14	$0.00	$0.00
030 - TRANSPORTATION	$1,266,155.04	$518,013.27	$276,812.45	$471,329.32	$0.00	$0.00
031 - WORKING CASH	$528,645.18	$216,280.95	$115,574.77	$196,789.46	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$39,676.09	$16,232.41	$8,674.16	$14,769.52	$0.00	$0.00
033 - SPECIAL EDUCATION	$212,389.01	$86,893.25	$46,433.43	$79,062.33	$0.00	$0.00
035 - LIABILITY INSURANCE	$1,385,183.33	$566,710.49	$302,834.95	$515,637.89	$0.00	$0.00
047 - SOCIAL SECURITY	$885,730.02	$362,372.61	$193,642.24	$329,715.17	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$120,203.02	$49,177.83	$26,279.32	$44,745.87	$0.00	$0.00
Totals	**$22,165,415.76**	**$9,068,383.56**	**$4,845,901.91**	**$8,251,130.29**	**$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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$29.51	RE Jan 14 2025 by TBA
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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$98.69	APRIL RESOLUTIONS by TBA
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**	

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

Current Year Taxes Due

	Original Amount Due	$30,582,350.45
+	Supplements	$548,141.94
-	Cancellations	$746,235.10
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,713.28
	Adjusted Amount Due	**$30,385,970.57**
+	Prior Year Real EstateTax	($19,566.86)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$30,366,403.71**

Current Year Taxes Paid

+	Real Estate	$16,760,281.53
+	Railroad	$16,993.66
+	Mobile Home	$0.00
+	Misc. Adjustments	$1,713.28
+	Prior Year Real Estate	($19,566.86)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$16,759,421.61**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$16,759,421.61**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$3,890,543.27
07/18/2025	$3,414,604.31
08/01/2025	$3,498,081.38
Totals: 3 Distributions	**$10,803,228.96**
Grand Totals: 3 Distributions	**$10,803,228.96**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$7,500,427.78	$3,269,309.22	$1,565,513.87	$2,665,604.69	$0.00	$0.00
003 - BONDS AND INTEREST	$2,978,987.19	$1,298,489.98	$621,783.97	$1,058,713.24	$0.00	$0.00
004 - BUILDING	$2,038,163.53	$888,400.91	$425,412.17	$724,350.45	$0.00	$0.00
005 - I.M.R.F	$96,199.07	$41,931.55	$20,078.98	$34,188.54	$0.00	$0.00
030 - TRANSPORTATION	$978,314.49	$426,430.68	$204,197.01	$347,686.80	$0.00	$0.00
031 - WORKING CASH	$407,639.42	$177,683.11	$85,083.83	$144,872.48	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$407,639.42	$177,683.11	$85,083.83	$144,872.48	$0.00	$0.00
033 - SPECIAL EDUCATION	$163,052.39	$71,071.78	$34,032.83	$57,947.78	$0.00	$0.00
035 - LIABILITY INSURANCE	$1,479,706.10	$644,978.79	$308,849.10	$525,878.21	$0.00	$0.00
047 - SOCIAL SECURITY	$301,652.80	$131,485.34	$62,961.96	$107,205.50	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$407,639.42	$177,683.11	$85,083.83	$144,872.48	$0.00	$0.00
Totals	**$16,759,421.61**	**$7,305,147.58**	**$3,498,081.38**	**$5,956,192.65**	**$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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$32.07	RE Assignments May 7 2025 by TBA
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**	

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

7/29/2025 15:37

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
08/01/2025	$515.04
Totals: 2 Distributions	**$1,083.60**
Grand Totals: 2 Distributions	**$1,083.60**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,102.32	$319.67	$289.58	$493.07	$0.00	$0.00
003 - BONDS AND INTEREST	$171.95	$49.87	$45.17	$76.91	$0.00	$0.00
004 - BUILDING	$246.05	$71.35	$64.64	$110.06	$0.00	$0.00
005 - I.M.R.F	$66.73	$19.35	$17.53	$29.85	$0.00	$0.00
030 - TRANSPORTATION	$98.42	$28.54	$25.86	$44.02	$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	$7.14	$6.46	$11.01	$0.00	$0.00
033 - SPECIAL EDUCATION	$19.68	$5.71	$5.17	$8.80	$0.00	$0.00
035 - LIABILITY INSURANCE	$139.46	$40.44	$36.64	$62.38	$0.00	$0.00
047 - SOCIAL SECURITY	$66.73	$19.35	$17.53	$29.85	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$24.61	$7.14	$6.46	$11.01	$0.00	$0.00
Totals	**$1,960.56**	**$568.56**	**$515.04**	**$876.96**	**$0.00**	**$0.00**

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

7/29/2025 15:37

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	$765,190.76
+	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	**$765,190.76**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$765,190.76**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$149,354.98
07/18/2025	$159,509.49
08/01/2025	$168,840.71
Totals: 3 Distributions	**$477,705.18**
Grand Totals: 3 Distributions	**$477,705.18**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$413,449.39	$166,886.27	$91,228.35	$155,334.77	$0.00	$0.00
003 - BONDS AND INTEREST	$144,049.46	$58,144.67	$31,784.77	$54,120.02	$0.00	$0.00
004 - BUILDING	$97,047.61	$39,172.66	$21,413.73	$36,461.22	$0.00	$0.00
005 - I.M.R.F	$15,459.90	$6,240.30	$3,411.25	$5,808.35	$0.00	$0.00
030 - TRANSPORTATION	$33,752.56	$13,624.01	$7,447.56	$12,680.99	$0.00	$0.00
031 - WORKING CASH	$8,437.77	$3,405.85	$1,861.81	$3,170.11	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$8,437.77	$3,405.85	$1,861.81	$3,170.11	$0.00	$0.00
033 - SPECIAL EDUCATION	$6,769.64	$2,732.52	$1,493.73	$2,543.39	$0.00	$0.00
035 - LIABILITY INSURANCE	$13,849.95	$5,590.44	$3,056.02	$5,203.49	$0.00	$0.00
047 - SOCIAL SECURITY	$15,498.94	$6,256.05	$3,419.87	$5,823.02	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$8,437.77	$3,405.85	$1,861.81	$3,170.11	$0.00	$0.00
Totals	**$765,190.76**	**$308,864.47**	**$168,840.71**	**$287,485.58**	**$0.00**	**$0.00**

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

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$334,432.16
+	Supplements	$15,251.36
-	Cancellations	$15,478.92
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$334,204.60**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$334,204.60**

Current Year Taxes Paid

+	Real Estate	$194,282.59
+	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	**$194,282.59**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$194,282.59**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$26,316.34
07/18/2025	$40,279.67
08/01/2025	$47,244.03
Totals: 3 Distributions	**$113,840.04**
Grand Totals: 3 Distributions	**$113,840.04**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$99,849.40	$34,226.30	$24,280.55	$41,342.55	$0.00	$0.00
003 - BONDS AND INTEREST	$34,486.91	$11,821.40	$8,386.24	$14,279.27	$0.00	$0.00
004 - BUILDING	$22,796.73	$7,814.25	$5,543.52	$9,438.96	$0.00	$0.00
005 - I.M.R.F	$1,244.77	$426.68	$302.69	$515.40	$0.00	$0.00
030 - TRANSPORTATION	$9,118.65	$3,125.68	$2,217.40	$3,775.57	$0.00	$0.00
031 - WORKING CASH	$2,279.71	$781.43	$554.36	$943.92	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$2,279.71	$781.43	$554.36	$943.92	$0.00	$0.00
033 - SPECIAL EDUCATION	$1,823.73	$625.13	$443.48	$755.12	$0.00	$0.00
035 - LIABILITY INSURANCE	$14,211.39	$4,871.37	$3,455.81	$5,884.21	$0.00	$0.00
047 - SOCIAL SECURITY	$3,911.88	$1,340.91	$951.26	$1,619.71	$0.00	$0.00
057 - LEASE/RENTAL/PURCHASE	$2,279.71	$781.43	$554.36	$943.92	$0.00	$0.00
Totals	**$194,282.59**	**$66,596.01**	**$47,244.03**	**$80,442.55**	**$0.00**	**$0.00**

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

Current Year Taxes Due

	Original Amount Due	$6,727,998.78
+	Supplements	$63,434.72
-	Cancellations	$71,834.66
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$4,603.63
	Adjusted Amount Due	**$6,724,202.47**
+	Prior Year Real EstateTax	($30,917.40)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$6,693,285.07**

Current Year Taxes Paid

+	Real Estate	$3,748,105.39
+	Railroad	$51,902.38
+	Mobile Home	$0.00
+	Misc. Adjustments	$4,603.63
+	Prior Year Real Estate	($30,917.40)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$3,773,694.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,773,694.00**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$682,543.00
07/18/2025	$776,154.81
08/01/2025	$856,548.58
Totals: 3 Distributions	**$2,315,246.39**
Grand Totals: 3 Distributions	**$2,315,246.39**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$2,139,571.30	$827,037.91	$485,637.35	$826,896.04	$0.00	$0.00
003 - BONDS AND INTEREST	$610,885.59	$236,134.00	$138,658.09	$236,093.50	$0.00	$0.00
004 - BUILDING	$335,356.86	$129,630.10	$76,118.90	$129,607.86	$0.00	$0.00
005 - I.M.R.F	$2,883.10	$1,114.44	$654.40	$1,114.26	$0.00	$0.00
030 - TRANSPORTATION	$134,143.50	$51,852.34	$30,447.73	$51,843.43	$0.00	$0.00
031 - WORKING CASH	$33,536.81	$12,963.44	$7,612.15	$12,961.22	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$28,570.64	$11,043.80	$6,484.93	$11,041.91	$0.00	$0.00
033 - SPECIAL EDUCATION	$26,827.20	$10,369.89	$6,089.20	$10,368.11	$0.00	$0.00
035 - LIABILITY INSURANCE	$425,499.09	$164,474.01	$96,579.28	$164,445.80	$0.00	$0.00
047 - SOCIAL SECURITY	$2,883.10	$1,114.44	$654.40	$1,114.26	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$33,536.81	$12,963.44	$7,612.15	$12,961.22	$0.00	$0.00
Totals	**$3,773,694.00**	**$1,458,697.81**	**$856,548.58**	**$1,458,447.61**	**$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

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Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$97.11	RE Feb 25 2025 by TBA
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**	

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

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$6,923,408.86
+	Supplements	$131,359.30
-	Cancellations	$166,207.86
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$11,882.06
	Adjusted Amount Due	**$6,900,442.36**
+	Prior Year Real EstateTax	($76.66)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$6,900,365.70**

Current Year Taxes Paid

+	Real Estate	$3,677,622.85
+	Railroad	$152,633.56
+	Mobile Home	$0.00
+	Misc. Adjustments	$11,882.06
+	Prior Year Real Estate	($76.66)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$3,842,061.81**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,842,061.81**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$894,540.98
07/18/2025	$712,004.70
08/01/2025	$827,140.97
Totals: 3 Distributions	**$2,433,686.65**
Grand Totals: 3 Distributions	**$2,433,686.65**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$2,280,763.14	$953,693.72	$491,015.69	$836,053.73	$0.00	$0.00
003 - BONDS AND INTEREST	$107,689.15	$45,029.87	$23,183.93	$39,475.35	$0.00	$0.00
004 - BUILDING	$559,815.30	$234,084.95	$120,520.23	$205,210.12	$0.00	$0.00
005 - I.M.R.F	$85,328.34	$35,679.77	$18,369.97	$31,278.60	$0.00	$0.00
030 - TRANSPORTATION	$178,882.56	$74,799.15	$38,510.86	$65,572.55	$0.00	$0.00
031 - WORKING CASH	$44,721.60	$18,700.19	$9,627.92	$16,393.49	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$44,721.60	$18,700.19	$9,627.92	$16,393.49	$0.00	$0.00
033 - SPECIAL EDUCATION	$35,777.29	$14,960.16	$7,702.34	$13,114.79	$0.00	$0.00
035 - LIABILITY INSURANCE	$345,243.82	$144,362.59	$74,326.06	$126,555.17	$0.00	$0.00
047 - SOCIAL SECURITY	$114,397.41	$47,834.90	$24,628.13	$41,934.38	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$44,721.60	$18,700.19	$9,627.92	$16,393.49	$0.00	$0.00
Totals	**$3,842,061.81**	**$1,606,545.68**	**$827,140.97**	**$1,408,375.16**	**$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

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Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$5.20	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	$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**	

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

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$16,149,475.29
+	Supplements	$660,099.91
-	Cancellations	$786,728.55
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$179.16
	Adjusted Amount Due	**$16,023,025.81**
+	Prior Year Real EstateTax	$6,742.13
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$16,029,767.94**

Current Year Taxes Paid

+	Real Estate	$8,734,144.61
+	Railroad	$25,737.08
+	Mobile Home	$0.00
+	Misc. Adjustments	$179.16
+	Prior Year Real Estate	$6,742.13
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$8,766,802.98**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$8,766,802.98**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$1,754,148.52
07/18/2025	$1,746,629.64
08/01/2025	$1,948,429.18
Totals: 3 Distributions	**$5,449,207.34**
Grand Totals: 3 Distributions	**$5,449,207.34**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$3,765,298.05	$1,503,566.72	$836,840.59	$1,424,890.74	$0.00	$0.00
003 - BONDS AND INTEREST	$511,586.79	$204,287.91	$113,700.59	$193,598.29	$0.00	$0.00
004 - BUILDING	$2,402,428.38	$959,342.74	$533,941.69	$909,143.95	$0.00	$0.00
005 - I.M.R.F	$407,226.77	$162,614.65	$90,506.48	$154,105.64	$0.00	$0.00
030 - TRANSPORTATION	$409,269.44	$163,430.33	$90,960.47	$154,878.64	$0.00	$0.00
031 - WORKING CASH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$81,855.62	$32,686.76	$18,192.48	$30,976.38	$0.00	$0.00
035 - LIABILITY INSURANCE	$488,670.36	$195,136.87	$108,607.39	$184,926.10	$0.00	$0.00
047 - SOCIAL SECURITY	$610,835.77	$243,920.22	$135,758.75	$231,156.80	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$89,631.80	$35,791.96	$19,920.74	$33,919.10	$0.00	$0.00
Totals	**$8,766,802.98**	**$3,500,778.16**	**$1,948,429.18**	**$3,317,595.64**	**$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**	

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

Current Year Taxes Due

	Original Amount Due	$2,292,327.76
+	Supplements	$56,403.85
-	Cancellations	$102,087.93
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$15,010.87
	Adjusted Amount Due	**$2,261,654.55**
+	Prior Year Real EstateTax	($1,705.86)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,259,948.69**

Current Year Taxes Paid

+	Real Estate	$1,287,449.20
+	Railroad	$53,096.78
+	Mobile Home	$0.00
+	Misc. Adjustments	$15,010.87
+	Prior Year Real Estate	($1,705.86)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,353,850.99**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,353,850.99**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$175,385.30
07/18/2025	$261,658.78
08/01/2025	$339,218.54
Totals: 3 Distributions	**$776,262.62**
Grand Totals: 3 Distributions	**$776,262.62**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$534,046.86	$172,398.62	$133,809.85	$227,838.39	$0.00	$0.00
003 - BONDS AND INTEREST	$114,116.11	$36,838.45	$28,592.73	$48,684.93	$0.00	$0.00
004 - BUILDING	$133,512.72	$43,099.97	$33,452.72	$56,960.03	$0.00	$0.00
005 - I.M.R.F	$24,455.96	$7,894.76	$6,127.64	$10,433.56	$0.00	$0.00
030 - TRANSPORTATION	$53,410.78	$17,241.82	$13,382.52	$22,786.44	$0.00	$0.00
031 - WORKING CASH	$13,359.79	$4,312.75	$3,347.40	$5,699.64	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$13,359.79	$4,312.75	$3,347.40	$5,699.64	$0.00	$0.00
033 - SPECIAL EDUCATION	$10,704.89	$3,455.70	$2,682.20	$4,566.99	$0.00	$0.00
035 - LIABILITY INSURANCE	$419,068.34	$135,281.75	$105,001.04	$178,785.55	$0.00	$0.00
047 - SOCIAL SECURITY	$24,455.96	$7,894.76	$6,127.64	$10,433.56	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$13,359.79	$4,312.75	$3,347.40	$5,699.64	$0.00	$0.00
143 - MEDICARE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$1,353,850.99**	**$437,044.08**	**$339,218.54**	**$577,588.37**	**$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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$63.24	RE Mar 18 2025 by TBA
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**	

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

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$4,114,906.90
+	Supplements	$73,711.89
-	Cancellations	$89,613.10
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$13,077.84
	Adjusted Amount Due	**$4,112,083.53**
+	Prior Year Real EstateTax	($1,913.65)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,110,169.88**

Current Year Taxes Paid

+	Real Estate	$2,370,161.22
+	Railroad	$65,662.18
+	Mobile Home	$0.00
+	Misc. Adjustments	$13,077.84
+	Prior Year Real Estate	($1,913.65)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,446,987.59**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,446,987.59**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$368,880.76
07/18/2025	$491,603.24
08/01/2025	$587,006.33
Totals: 3 Distributions	**$1,447,490.33**
Grand Totals: 3 Distributions	**$1,447,490.33**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,189,764.48	$418,381.10	$285,411.85	$485,971.53	$0.00	$0.00
003 - BONDS AND INTEREST	$332,565.21	$116,946.66	$79,778.86	$135,839.69	$0.00	$0.00
004 - BUILDING	$258,644.16	$90,952.30	$62,045.99	$105,645.87	$0.00	$0.00
005 - I.M.R.F	$45,315.75	$15,935.30	$10,870.77	$18,509.68	$0.00	$0.00
030 - TRANSPORTATION	$103,458.64	$36,381.27	$24,818.63	$42,258.74	$0.00	$0.00
031 - WORKING CASH	$25,864.66	$9,095.31	$6,204.66	$10,564.69	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$25,864.66	$9,095.31	$6,204.66	$10,564.69	$0.00	$0.00
033 - SPECIAL EDUCATION	$20,691.73	$7,276.26	$4,963.72	$8,451.75	$0.00	$0.00
035 - LIABILITY INSURANCE	$390,605.29	$137,356.48	$93,702.06	$159,546.75	$0.00	$0.00
047 - SOCIAL SECURITY	$28,348.35	$9,968.70	$6,800.47	$11,579.18	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$25,864.66	$9,095.31	$6,204.66	$10,564.69	$0.00	$0.00
Totals	**$2,446,987.59**	**$860,484.00**	**$587,006.33**	**$999,497.26**	**$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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$51.83	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.70	APRIL RESOLUTIONS by TBA
Totals 14 entries			**$13,077.84**	

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

7/29/2025 15:37

Current Year Taxes Due		
	Original Amount Due	$1,937.05
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,937.05**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,937.05**

Current Year Taxes Paid		
+	Real Estate	$1,937.05
+	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	**$1,937.05**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,937.05**

Distribution Summary

Tax Distribution Date	Amount
07/18/2025	$561.73
08/01/2025	$508.88
Totals: 2 Distributions	**$1,070.61**
Grand Totals: 2 Distributions	**$1,070.61**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,093.97	$317.25	$287.39	$489.33	$0.00	$0.00
003 - BONDS AND INTEREST	$99.35	$28.81	$26.10	$44.44	$0.00	$0.00
004 - BUILDING	$297.28	$86.21	$78.10	$132.97	$0.00	$0.00
005 - I.M.R.F	$9.93	$2.88	$2.61	$4.44	$0.00	$0.00
030 - TRANSPORTATION	$118.91	$34.48	$31.24	$53.19	$0.00	$0.00
031 - WORKING CASH	$29.73	$8.62	$7.81	$13.30	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$29.73	$8.62	$7.81	$13.30	$0.00	$0.00
033 - SPECIAL EDUCATION	$23.78	$6.90	$6.25	$10.63	$0.00	$0.00
035 - LIABILITY INSURANCE	$142.63	$41.36	$37.47	$63.80	$0.00	$0.00
047 - SOCIAL SECURITY	$62.01	$17.98	$16.29	$27.74	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$29.73	$8.62	$7.81	$13.30	$0.00	$0.00
Totals	**$1,937.05**	**$561.73**	**$508.88**	**$866.44**	**$0.00**	**$0.00**

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

Current Year Taxes Due

	Original Amount Due	$11,251,311.43
+	Supplements	$153,262.90
-	Cancellations	$185,389.99
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$180,242.86
	Adjusted Amount Due	**$11,399,427.20**
+	Prior Year Real EstateTax	($38,163.03)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$11,361,264.17**

Current Year Taxes Paid

+	Real Estate	$4,221,527.14
+	Railroad	$1,822,727.07
+	Mobile Home	$0.00
+	Misc. Adjustments	$180,242.86
+	Prior Year Real Estate	($38,163.03)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$6,186,334.04**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$6,186,334.04**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$780,691.63
07/18/2025	$891,227.36
08/01/2025	$1,670,333.58
Totals: 3 Distributions	**$3,342,252.57**
Grand Totals: 3 Distributions	**$3,342,252.57**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$962,166.79	$260,035.26	$259,788.67	$442,342.86	$0.00	$0.00
003 - BONDS AND INTEREST	$2,504,339.37	$676,822.90	$676,181.09	$1,151,335.38	$0.00	$0.00
004 - BUILDING	$197,480.14	$53,370.99	$53,320.39	$90,788.76	$0.00	$0.00
005 - I.M.R.F	$600,754.88	$162,360.05	$162,206.09	$276,188.74	$0.00	$0.00
030 - TRANSPORTATION	$105,322.33	$28,464.41	$28,437.43	$48,420.49	$0.00	$0.00
031 - WORKING CASH	$26,329.03	$7,115.68	$7,108.94	$12,104.41	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$26,329.03	$7,115.68	$7,108.94	$12,104.41	$0.00	$0.00
033 - SPECIAL EDUCATION	$21,064.46	$5,692.89	$5,687.48	$9,684.09	$0.00	$0.00
035 - LIABILITY INSURANCE	$1,581,932.23	$427,533.10	$427,127.68	$727,271.45	$0.00	$0.00
047 - SOCIAL SECURITY	$134,286.75	$36,292.35	$36,257.93	$61,736.47	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$26,329.03	$7,115.68	$7,108.94	$12,104.41	$0.00	$0.00
Totals	**$6,186,334.04**	**$1,671,918.99**	**$1,670,333.58**	**$2,844,081.47**	**$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

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Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$966.81	RE Jan 22 2025 by TBA
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

(C)2025 DEVNET Incorporated

Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$334.76	RE Mar 25 2025 by TBA
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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$2,289.69	RE Resolutions Feb 2025 by TBA
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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$1,105.36	RE Assignments Jun 2 2025 by TBA
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**	

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

7/29/2025 15:37

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	$107,023.31
+	Railroad	$238,970.51
+	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	**$347,327.75**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$347,327.75**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$1,581.15
07/18/2025	$20,740.11
08/01/2025	$120,252.41
Totals: 3 Distributions	**$142,573.67**
Grand Totals: 3 Distributions	**$142,573.67**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$69,435.06	$4,462.30	$24,039.92	$40,932.84	$0.00	$0.00
003 - BONDS AND INTEREST	$159,995.48	$10,282.21	$55,393.91	$94,319.36	$0.00	$0.00
004 - BUILDING	$17,358.74	$1,115.57	$6,009.97	$10,233.20	$0.00	$0.00
005 - I.M.R.F	$7,967.69	$512.05	$2,758.59	$4,697.05	$0.00	$0.00
030 - TRANSPORTATION	$6,943.43	$446.23	$2,403.96	$4,093.24	$0.00	$0.00
031 - WORKING CASH	$1,735.93	$111.56	$601.02	$1,023.35	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$1,735.93	$111.56	$601.02	$1,023.35	$0.00	$0.00
033 - SPECIAL EDUCATION	$1,388.61	$89.24	$480.77	$818.60	$0.00	$0.00
035 - LIABILITY INSURANCE	$75,868.18	$4,875.72	$26,267.21	$44,725.25	$0.00	$0.00
047 - SOCIAL SECURITY	$3,162.77	$203.26	$1,095.02	$1,864.49	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$1,735.93	$111.56	$601.02	$1,023.35	$0.00	$0.00
Totals	**$347,327.75**	**$22,321.26**	**$120,252.41**	**$204,754.08**	**$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**	

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

Current Year Taxes Due

	Original Amount Due	$11,140,710.64
+	Supplements	$71,266.27
-	Cancellations	$128,737.45
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$66,204.69
	Adjusted Amount Due	**$11,149,444.15**
+	Prior Year Real EstateTax	($20,280.17)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$11,129,163.98**

Current Year Taxes Paid

+	Real Estate	$3,185,824.14
+	Railroad	$3,159,059.39
+	Mobile Home	$0.00
+	Misc. Adjustments	$66,204.69
+	Prior Year Real Estate	($20,280.17)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$6,390,808.05**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$6,390,808.05**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$391,803.20
07/18/2025	$649,517.18
08/01/2025	$1,979,310.44
Totals: 3 Distributions	**$3,020,630.82**
Grand Totals: 3 Distributions	**$3,020,630.82**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,447,096.09	$235,790.28	$448,183.15	$763,122.66	$0.00	$0.00
003 - BONDS AND INTEREST	$1,033,732.39	$168,436.71	$320,159.40	$545,136.28	$0.00	$0.00
004 - BUILDING	$378,821.53	$61,725.31	$117,325.60	$199,770.62	$0.00	$0.00
005 - I. M. R. F.	$191,078.80	$31,134.45	$59,179.41	$100,764.94	$0.00	$0.00
030 - TRANSPORTATION	$151,526.06	$24,689.70	$46,929.45	$79,906.91	$0.00	$0.00
031 - WORKING CASH	$37,884.73	$6,172.95	$11,733.36	$19,978.42	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$37,884.73	$6,172.95	$11,733.36	$19,978.42	$0.00	$0.00
033 - SPECIAL EDUCATION	$30,305.24	$4,937.95	$9,385.90	$15,981.39	$0.00	$0.00
035 - LIABILITY INSURANCE	$2,175,501.36	$354,476.93	$673,779.04	$1,147,245.39	$0.00	$0.00
047 - SOCIAL SECURITY	$869,092.39	$141,610.20	$269,168.41	$458,313.78	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$37,884.73	$6,172.95	$11,733.36	$19,978.42	$0.00	$0.00
Totals	**$6,390,808.05**	**$1,041,320.38**	**$1,979,310.44**	**$3,370,177.23**	**$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

(C)2025 DEVNET Incorporated

Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$87.25	RE Jan 14 2025 by TBA
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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$104.38	RE Mar 5 2025 by TBA
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

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Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$37.17	RE Apr 29 2025 by TBA
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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$35.40	RE Assignments Jun 18 2025 by TBA
Totals	**195 entries**		**$66,204.69**	

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

Current Year Taxes Due

	Original Amount Due	$6,284,005.20
+	Supplements	$86,190.14
-	Cancellations	$120,865.34
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$30,122.54
	Adjusted Amount Due	**$6,279,452.54**
+	Prior Year Real EstateTax	($14,339.17)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$6,265,113.37**

Current Year Taxes Paid

+	Real Estate	$3,128,696.28
+	Railroad	$637,699.40
+	Mobile Home	$0.00
+	Misc. Adjustments	$30,122.54
+	Prior Year Real Estate	($14,339.17)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$3,782,179.05**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,782,179.05**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$603,700.56
07/18/2025	$595,119.40
08/01/2025	$955,842.87
Totals: 3 Distributions	**$2,154,662.83**
Grand Totals: 3 Distributions	**$2,154,662.83**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,476,316.82	$467,941.37	$373,098.92	$635,276.53	$0.00	$0.00
003 - BONDS AND INTEREST	$896,346.17	$284,110.74	$226,527.11	$385,708.32	$0.00	$0.00
004 - BUILDING	$369,080.17	$116,985.65	$93,274.97	$158,819.55	$0.00	$0.00
005 - I.M.R.F	$60,234.99	$19,092.40	$15,222.76	$25,919.83	$0.00	$0.00
030 - TRANSPORTATION	$147,633.58	$46,794.74	$37,310.37	$63,528.47	$0.00	$0.00
031 - WORKING CASH	$36,906.51	$11,698.09	$9,327.12	$15,881.30	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$36,906.51	$11,698.09	$9,327.12	$15,881.30	$0.00	$0.00
033 - SPECIAL EDUCATION	$29,527.49	$9,359.19	$7,462.27	$12,706.03	$0.00	$0.00
035 - LIABILITY INSURANCE	$541,736.62	$171,711.78	$136,909.19	$233,115.65	$0.00	$0.00
047 - SOCIAL SECURITY	$75,291.84	$23,864.91	$19,027.96	$32,398.97	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$36,906.51	$11,698.09	$9,327.12	$15,881.30	$0.00	$0.00
143 - MEDICARE	$75,291.84	$23,864.91	$19,027.96	$32,398.97	$0.00	$0.00
Totals	**$3,782,179.05**	**$1,198,819.96**	**$955,842.87**	**$1,627,516.22**	**$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

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Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$82.28	RE Dec 19 2024 by TBA
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**	

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Settlement Sheet

ST. CLAIR County

FDBR - BROOKLYN FIRE PROT. DIST.

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$16,954.68
+	Supplements	$5.44
-	Cancellations	$5.02
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$59.84
	Adjusted Amount Due	**$17,014.94**
+	Prior Year Real EstateTax	($2.34)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$17,012.60**

Current Year Taxes Paid

+	Real Estate	$1,612.12
+	Railroad	$11,363.81
+	Mobile Home	$0.00
+	Misc. Adjustments	$59.84
+	Prior Year Real Estate	($2.34)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$13,033.43**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$13,033.43**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$47.71
07/18/2025	$241.70
08/01/2025	$4,715.28
Totals: 3 Distributions	**$5,004.69**
Grand Totals: 3 Distributions	**$5,004.69**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$9,063.59	$201.26	$3,279.06	$5,583.27	$0.00	$0.00
027 - AUDIT	$123.86	$2.75	$44.81	$76.30	$0.00	$0.00
035 - LIABILITY INSURANCE	$3,845.98	$85.40	$1,391.41	$2,369.17	$0.00	$0.00
Totals	**$13,033.43**	**$289.41**	**$4,715.28**	**$8,028.74**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$3.20	RE Apr 22 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	$3.83	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.05	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.33	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.88	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$36.05	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.91	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.45	RE Assignments Jul 1 2025 by TBA
Totals 9 entries			**$59.84**	

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Settlement Sheet
ST. CLAIR County
FDCAH - CAHOKIA FIRE

Current Year Taxes Due

	Original Amount Due	$306,259.62
+	Supplements	$1,099.34
-	Cancellations	$2,419.53
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$5,462.66
	Adjusted Amount Due	**$310,402.09**
+	Prior Year Real EstateTax	($1,683.52)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$308,718.57**

Current Year Taxes Paid

+	Real Estate	$129,035.38
+	Railroad	$20,337.91
+	Mobile Home	$0.00
+	Misc. Adjustments	$5,462.66
+	Prior Year Real Estate	($1,683.52)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$153,152.43**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$153,152.43**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$30,897.81
07/18/2025	$26,110.36
08/01/2025	$35,573.38
Totals: 3 Distributions	**$92,581.55**
Grand Totals: 3 Distributions	**$92,581.55**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$90,482.30	$33,680.38	$21,016.71	$35,785.21	$0.00	$0.00
003 - BONDS AND INTEREST	$47,665.77	$17,742.70	$11,071.54	$18,851.53	$0.00	$0.00
035 - LIABILITY INSURANCE	$15,004.36	$5,585.09	$3,485.13	$5,934.14	$0.00	$0.00
Totals	**$153,152.43**	**$57,008.17**	**$35,573.38**	**$60,570.88**	**$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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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**	

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

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$190,289.37
+	Supplements	$3,057.37
-	Cancellations	$4,353.12
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$494.03
	Adjusted Amount Due	**$189,487.65**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$189,487.65**

Current Year Taxes Paid

+	Real Estate	$100,588.84
+	Railroad	$1,879.72
+	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	**$102,962.59**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$102,962.59**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$25,167.51
07/18/2025	$19,011.27
08/01/2025	$21,750.01
Totals: 3 Distributions	**$65,928.79**
Grand Totals: 3 Distributions	**$65,928.79**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$102,962.59	$44,178.78	$21,750.01	$37,033.80	$0.00	$0.00
Totals	**$102,962.59**	**$44,178.78**	**$21,750.01**	**$37,033.80**	**$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**	

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Settlement Sheet
ST. CLAIR County
FDCH - CHURCH ROAD FIRE

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$39,897.74
+	Supplements	$42.31
-	Cancellations	$177.39
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$532.05
	Adjusted Amount Due	**$40,294.71**
+	Prior Year Real EstateTax	$38.97
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$40,333.68**

Current Year Taxes Paid

+	Real Estate	$6,421.31
+	Railroad	$17,986.01
+	Mobile Home	$0.00
+	Misc. Adjustments	$532.05
+	Prior Year Real Estate	$38.97
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$24,978.34**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$24,978.34**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$909.37
07/18/2025	$2,721.12
08/01/2025	$7,898.70
Totals: 3 Distributions	**$11,529.19**
Grand Totals: 3 Distributions	**$11,529.19**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$14,621.47	$2,125.16	$4,623.63	$7,872.68	$0.00	$0.00
035 - LIABILITY INSURANCE	$10,356.87	$1,505.33	$3,275.07	$5,576.47	$0.00	$0.00
Totals	**$24,978.34**	**$3,630.49**	**$7,898.70**	**$13,449.15**	**$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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$3.71	RE Resolutions Feb 2025 by TBA
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**	

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Settlement Sheet
ST. CLAIR County
FDCJ - CAMP JACKSON FIRE

Current Year Taxes Due

	Original Amount Due	$64,459.81
+	Supplements	$328.19
-	Cancellations	$493.12
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$3,126.20
	Adjusted Amount Due	**$67,421.08**
+	Prior Year Real EstateTax	($560.11)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$66,860.97**

Current Year Taxes Paid

+	Real Estate	$23,094.42
+	Railroad	$2,127.55
+	Mobile Home	$0.00
+	Misc. Adjustments	$3,126.20
+	Prior Year Real Estate	($560.11)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$27,788.06**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$27,788.06**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$4,419.54
07/18/2025	$4,715.93
08/01/2025	$6,901.46
Totals: 3 Distributions	**$16,036.93**
Grand Totals: 3 Distributions	**$16,036.93**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$17,222.25	$5,661.91	$4,277.33	$7,283.01	$0.00	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$10,565.81	$3,473.56	$2,624.13	$4,468.12	$0.00	$0.00
Totals	**$27,788.06**	**$9,135.47**	**$6,901.46**	**$11,751.13**	**$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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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

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Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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**	

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Settlement Sheet
ST. CLAIR County
FDCO - COLLINSVILLE FIRE

7/29/2025 15:37

Current Year Taxes Due		
	Original Amount Due	$953.48
+	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	**$953.48**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$953.48**

Current Year Taxes Paid		
+	Real Estate	$746.02
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$746.02**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$746.02**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$270.81
07/18/2025	$135.33
08/01/2025	$125.76
Totals: 3 Distributions	**$531.90**
Grand Totals: 3 Distributions	**$531.90**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$371.72	$202.37	$62.66	$106.69	$0.00	$0.00
064 - AMBULANCE	$374.30	$203.77	$63.10	$107.43	$0.00	$0.00
Totals	**$746.02**	**$406.14**	**$125.76**	**$214.12**	**$0.00**	**$0.00**

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Settlement Sheet
ST. CLAIR County
FDCOL - COLUMBIA FIRE

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$136,071.10
+	Supplements	$3,516.48
-	Cancellations	$4,303.33
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$6.97
	Adjusted Amount Due	**$135,291.22**
+	Prior Year Real EstateTax	($12.47)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$135,278.75**

Current Year Taxes Paid

+	Real Estate	$76,846.47
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$6.97
+	Prior Year Real Estate	($12.47)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$76,840.97**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$76,840.97**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$13,943.04
07/18/2025	$16,174.69
08/01/2025	$17,287.60
Totals: 3 Distributions	**$47,405.33**
Grand Totals: 3 Distributions	**$47,405.33**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$60,054.91	$23,538.45	$13,511.09	$23,005.37	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$3,398.21	$1,331.93	$764.52	$1,301.76	$0.00	$0.00
064 - AMBULANCE	$13,387.85	$5,247.35	$3,011.99	$5,128.51	$0.00	$0.00
Totals	**$76,840.97**	**$30,117.73**	**$17,287.60**	**$29,435.64**	**$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**	

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Settlement Sheet
ST. CLAIR County
FDDU - DUPO FIRE

Current Year Taxes Due

	Original Amount Due	$474,337.08
+	Supplements	$4,500.75
-	Cancellations	$6,451.89
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,417.37
	Adjusted Amount Due	**$473,803.31**
+	Prior Year Real EstateTax	($938.81)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$472,864.50**

Current Year Taxes Paid

+	Real Estate	$221,864.09
+	Railroad	$61,543.62
+	Mobile Home	$0.00
+	Misc. Adjustments	$1,417.37
+	Prior Year Real Estate	($938.81)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$283,886.27**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$283,886.27**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$50,637.78
07/18/2025	$43,116.24
08/01/2025	$70,348.93
Totals: 3 Distributions	**$164,102.95**
Grand Totals: 3 Distributions	**$164,102.95**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$133,050.96	$43,940.34	$32,970.93	$56,139.69	$0.00	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$17,784.36	$5,873.33	$4,407.08	$7,503.95	$0.00	$0.00
064 - AMBULANCE	$133,050.95	$43,940.35	$32,970.92	$56,139.68	$0.00	$0.00
Totals	**$283,886.27**	**$93,754.02**	**$70,348.93**	**$119,783.32**	**$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**	

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

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$456,469.62
+	Supplements	$5,023.24
-	Cancellations	$5,722.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$302.99
	Adjusted Amount Due	**$456,073.85**
+	Prior Year Real EstateTax	($2,083.02)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$453,990.83**

Current Year Taxes Paid

+	Real Estate	$252,328.04
+	Railroad	$3,596.65
+	Mobile Home	$0.00
+	Misc. Adjustments	$302.99
+	Prior Year Real Estate	($2,083.02)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$254,144.66**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$254,144.66**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$45,381.66
07/18/2025	$52,706.84
08/01/2025	$57,740.78
Totals: 3 Distributions	**$155,829.28**
Grand Totals: 3 Distributions	**$155,829.28**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$148,450.98	$57,295.46	$33,727.54	$57,427.98	$0.00	$0.00
003 - BONDS AND INTEREST	$52,915.47	$20,423.01	$12,022.21	$20,470.25	$0.00	$0.00
027 - AUDIT	$3,431.71	$1,324.48	$779.68	$1,327.55	$0.00	$0.00
035 - LIABILITY INSURANCE	$10,363.49	$3,999.85	$2,354.55	$4,009.09	$0.00	$0.00
064 - AMBULANCE	$38,983.01	$15,045.70	$8,856.80	$15,080.51	$0.00	$0.00
Totals	**$254,144.66**	**$98,088.50**	**$57,740.78**	**$98,315.38**	**$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

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Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$1.57	MAY RESOLUTIONS by TBA
Totals	**17 entries**		**$302.99**	

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Settlement Sheet
ST. CLAIR County
FDES - EAST SIDE FIRE

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$595,407.33
+	Supplements	$7,621.86
-	Cancellations	$10,567.31
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$81.24
	Adjusted Amount Due	**$592,543.12**
+	Prior Year Real EstateTax	($46.49)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$592,496.63**

Current Year Taxes Paid

+	Real Estate	$323,383.18
+	Railroad	$564.17
+	Mobile Home	$0.00
+	Misc. Adjustments	$81.24
+	Prior Year Real Estate	($46.49)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$323,982.10**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$323,982.10**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$74,027.84
07/18/2025	$64,587.76
08/01/2025	$68,585.61
Totals: 3 Distributions	**$207,201.21**
Grand Totals: 3 Distributions	**$207,201.21**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$286,599.42	$122,621.43	$60,671.86	$103,306.13	$0.00	$0.00
035 - LIABILITY INSURANCE	$37,382.68	$15,994.17	$7,913.75	$13,474.76	$0.00	$0.00
Totals	**$323,982.10**	**$138,615.60**	**$68,585.61**	**$116,780.89**	**$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**	

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Settlement Sheet
ST. CLAIR County
FDFF - FREEBURG FIRE

Current Year Taxes Due

	Original Amount Due	$899,473.56
+	Supplements	$14,571.44
-	Cancellations	$17,408.39
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$144.47
	Adjusted Amount Due	**$896,781.08**
+	Prior Year Real EstateTax	($483.52)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$896,297.56**

Current Year Taxes Paid

+	Real Estate	$501,630.19
+	Railroad	$8,314.76
+	Mobile Home	$0.00
+	Misc. Adjustments	$144.47
+	Prior Year Real Estate	($483.52)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$509,605.90**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$509,605.90**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$78,843.64
07/18/2025	$100,181.76
08/01/2025	$122,314.79
Totals: 3 Distributions	**$301,340.19**
Grand Totals: 3 Distributions	**$301,340.19**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$310,104.86	$108,940.35	$74,430.87	$126,733.64	$0.00	$0.00
013 - FIREFIGHTER'S PENSION	$13,644.71	$4,793.41	$3,274.98	$5,576.32	$0.00	$0.00
027 - AUDIT	$5,168.42	$1,815.67	$1,240.52	$2,112.23	$0.00	$0.00
035 - LIABILITY INSURANCE	$22,741.16	$7,989.01	$5,458.30	$9,293.85	$0.00	$0.00
047 - SOCIAL SECURITY	$4,341.34	$1,525.12	$1,042.00	$1,774.22	$0.00	$0.00
064 - AMBULANCE	$153,605.41	$53,961.84	$36,868.12	$62,775.45	$0.00	$0.00
Totals	**$509,605.90**	**$179,025.40**	**$122,314.79**	**$208,265.71**	**$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**	

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Settlement Sheet
ST. CLAIR County
FDFRN - FRENCH VILLAGE FIRE

Current Year Taxes Due

	Original Amount Due	$438,274.93
+	Supplements	$5,381.04
-	Cancellations	$6,601.61
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$3,282.70
	Adjusted Amount Due	**$440,337.06**
+	Prior Year Real EstateTax	($761.88)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$439,575.18**

Current Year Taxes Paid

+	Real Estate	$223,880.35
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$3,282.70
+	Prior Year Real Estate	($761.88)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$226,401.17**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$226,401.17**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$46,259.44
07/18/2025	$44,926.16
08/01/2025	$50,029.77
Totals: 3 Distributions	**$141,215.37**
Grand Totals: 3 Distributions	**$141,215.37**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$69,171.64	$27,859.65	$15,285.44	$26,026.55	$0.00	$0.00
003 - BONDS AND INTEREST	$93,747.75	$37,757.95	$20,716.23	$35,273.57	$0.00	$0.00
027 - AUDIT	$813.02	$327.45	$179.66	$305.91	$0.00	$0.00
035 - LIABILITY INSURANCE	$62,668.76	$25,240.55	$13,848.44	$23,579.77	$0.00	$0.00
Totals	**$226,401.17**	**$91,185.60**	**$50,029.77**	**$85,185.80**	**$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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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**	

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

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$1,708,235.63
+	Supplements	$21,759.71
-	Cancellations	$33,735.92
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$198.08
	Adjusted Amount Due	**$1,696,457.50**
+	Prior Year Real EstateTax	($32,016.80)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,664,440.70**

Current Year Taxes Paid

+	Real Estate	$916,943.09
+	Railroad	$1,264.52
+	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	**$886,388.89**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$886,388.89**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$174,252.95
07/18/2025	$180,439.48
08/01/2025	$196,727.69
Totals: 3 Distributions	**$551,420.12**
Grand Totals: 3 Distributions	**$551,420.12**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$677,095.66	$270,942.82	$150,276.55	$255,876.29	$0.00	$0.00
013 - FIREMEN PENSION	$77,966.76	$31,198.74	$17,304.17	$29,463.85	$0.00	$0.00
027 - AUDIT	$9,989.60	$3,997.38	$2,217.12	$3,775.10	$0.00	$0.00
035 - LIABILITY INSURANCE	$109,154.35	$43,678.60	$24,226.03	$41,249.72	$0.00	$0.00
047 - SOCIAL SECURITY	$12,182.52	$4,874.89	$2,703.82	$4,603.81	$0.00	$0.00
Totals	**$886,388.89**	**$354,692.43**	**$196,727.69**	**$334,968.77**	**$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**	

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Settlement Sheet
ST. CLAIR County
FDGG - GOLDEN GARDEN FIRE

7/29/2025 15:37

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

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	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 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**	

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Settlement Sheet
ST. CLAIR County
FDHE - HECKER FIRE

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$103,273.24
+	Supplements	$3,223.98
-	Cancellations	$3,947.50
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$12.83
	Adjusted Amount Due	**$102,562.55**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$102,562.55**

Current Year Taxes Paid

+	Real Estate	$60,397.02
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$12.83
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$60,409.85**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$60,409.85**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$8,638.43
07/18/2025	$13,060.87
08/01/2025	$14,322.91
Totals: 3 Distributions	**$36,022.21**
Grand Totals: 3 Distributions	**$36,022.21**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$54,962.58	$19,742.64	$13,031.38	$22,188.56	$0.00	$0.00
027 - AUDIT	$553.23	$198.72	$131.17	$223.34	$0.00	$0.00
035 - LIABILITY INSURANCE	$4,894.04	$1,757.94	$1,160.36	$1,975.74	$0.00	$0.00
Totals	**$60,409.85**	**$21,699.30**	**$14,322.91**	**$24,387.64**	**$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**	

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Settlement Sheet
ST. CLAIR County
FDHH - HOLLYWOOD HTS FIRE

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$371,546.40
+	Supplements	$8,435.88
-	Cancellations	$10,686.89
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$134.87
	Adjusted Amount Due	**$369,430.26**
+	Prior Year Real EstateTax	($24.35)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$369,405.91**

Current Year Taxes Paid

+	Real Estate	$199,096.51
+	Railroad	$401.64
+	Mobile Home	$0.00
+	Misc. Adjustments	$134.87
+	Prior Year Real Estate	($24.35)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$199,608.67**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$199,608.67**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$45,569.52
07/18/2025	$39,716.75
08/01/2025	$42,299.29
Totals: 3 Distributions	**$127,585.56**
Grand Totals: 3 Distributions	**$127,585.56**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$169,244.57	$72,312.68	$35,864.80	$61,067.09	$0.00	$0.00
027 - AUDIT	$1,838.02	$785.33	$389.50	$663.19	$0.00	$0.00
035 - LIABILITY INSURANCE	$28,526.08	$12,188.26	$6,044.99	$10,292.83	$0.00	$0.00
Totals	**$199,608.67**	**$85,286.27**	**$42,299.29**	**$72,023.11**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$6.82	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$48.22	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.67	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.45	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$50.27	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	$21.44	RE Assignments Jul 8 2025 by TBA
Totals 6 entries			**$134.87**	

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Settlement Sheet
ST. CLAIR County
FDMA - MARISSA FIRE

Current Year Taxes Due

	Original Amount Due	$116,897.77
+	Supplements	$3,615.95
-	Cancellations	$6,610.55
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$867.04
	Adjusted Amount Due	**$114,770.21**
+	Prior Year Real EstateTax	($100.44)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$114,669.77**

Current Year Taxes Paid

+	Real Estate	$64,639.92
+	Railroad	$2,689.32
+	Mobile Home	$0.00
+	Misc. Adjustments	$867.04
+	Prior Year Real Estate	($100.44)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$68,095.84**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$68,095.84**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$9,203.73
07/18/2025	$12,821.57
08/01/2025	$17,046.10
Totals: 3 Distributions	**$39,071.40**
Grand Totals: 3 Distributions	**$39,071.40**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$63,364.60	$20,495.00	$15,861.75	$27,007.85	$0.00	$0.00
027 - AUDIT	$1,077.22	$348.43	$269.65	$459.14	$0.00	$0.00
035 - LIABILITY INSURANCE	$3,654.02	$1,181.87	$914.70	$1,557.45	$0.00	$0.00
Totals	**$68,095.84**	**$22,025.30**	**$17,046.10**	**$29,024.44**	**$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

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Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2024	RE - Real Estate	Back Tax Collected	$6.20	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$12.09	RE Assignments Jun 18 2025 by TBA
Totals	**24 entries**		**$867.04**	

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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 EstateTax	($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	$27,017.96
+	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	**$32,566.56**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$32,566.56**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$6,224.69
07/18/2025	$6,057.70
08/01/2025	$7,505.15
Totals: 3 Distributions	**$19,787.54**
Grand Totals: 3 Distributions	**$19,787.54**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$3,310.48	$1,248.54	$762.92	$1,299.02	$0.00	$0.00
035 - LIABILITY INSURANCE	$27,630.74	$10,420.86	$6,367.66	$10,842.22	$0.00	$0.00
062 - WORKMAN'S COMP	$1,625.34	$612.99	$374.57	$637.78	$0.00	$0.00
Totals	**$32,566.56**	**$12,282.39**	**$7,505.15**	**$12,779.02**	**$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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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**	

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Settlement Sheet
ST. CLAIR County
FDMI - MILLSTADT FIRE PROTECTION DISTRICT

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$765,064.97
+	Supplements	$17,254.45
-	Cancellations	$19,410.92
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$33.04
	Adjusted Amount Due	**$762,941.54**
+	Prior Year Real EstateTax	($67.12)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$762,874.42**

Current Year Taxes Paid

+	Real Estate	$430,186.11
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$33.04
+	Prior Year Real Estate	($67.12)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$430,152.03**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$430,152.03**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$74,039.85
07/18/2025	$90,361.84
08/01/2025	$98,327.62
Totals: 3 Distributions	**$262,729.31**
Grand Totals: 3 Distributions	**$262,729.31**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$295,320.89	$112,869.99	$67,506.83	$114,944.07	$0.00	$0.00
064 - AMBULANCE	$134,831.14	$51,531.70	$30,820.79	$52,478.65	$0.00	$0.00
Totals	**$430,152.03**	**$164,401.69**	**$98,327.62**	**$167,422.72**	**$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**	

(C)2025 DEVNET Incorporated

Settlement Sheet
ST. CLAIR County
FDMR - MASCOUTAH RURAL FIRE

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$459,179.60
+	Supplements	$34,540.75
-	Cancellations	$40,116.12
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$144.33
	Adjusted Amount Due	**$453,748.56**
+	Prior Year Real EstateTax	($94.27)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$453,654.29**

Current Year Taxes Paid

+	Real Estate	$240,276.09
+	Railroad	$513.27
+	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	**$240,839.42**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$240,839.42**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$36,978.98
07/18/2025	$50,229.63
08/01/2025	$56,843.40
Totals: 3 Distributions	**$144,052.01**
Grand Totals: 3 Distributions	**$144,052.01**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$141,660.07	$51,295.50	$33,434.89	$56,929.68	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$13,140.92	$4,758.36	$3,101.55	$5,281.01	$0.00	$0.00
064 - AMBULANCE	$86,038.43	$31,154.75	$20,306.96	$34,576.72	$0.00	$0.00
Totals	**$240,839.42**	**$87,208.61**	**$56,843.40**	**$96,787.41**	**$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**	

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Settlement Sheet
ST. CLAIR County
FDNA - NEW ATHENS FIRE

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$355,901.44
+	Supplements	$5,229.00
-	Cancellations	$6,369.05
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,535.77
	Adjusted Amount Due	**$356,297.16**
+	Prior Year Real EstateTax	($240.83)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$356,056.33**

Current Year Taxes Paid

+	Real Estate	$204,113.78
+	Railroad	$7,471.90
+	Mobile Home	$0.00
+	Misc. Adjustments	$1,535.77
+	Prior Year Real Estate	($240.83)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$212,880.62**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$212,880.62**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$32,751.56
07/18/2025	$41,821.94
08/01/2025	$51,173.63
Totals: 3 Distributions	**$125,747.13**
Grand Totals: 3 Distributions	**$125,747.13**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$99,561.28	$34,876.97	$23,933.19	$40,751.12	$0.00	$0.00
027 - AUDIT	$1,916.13	$671.24	$460.61	$784.28	$0.00	$0.00
035 - LIABILITY INSURANCE	$11,841.70	$4,148.23	$2,846.58	$4,846.89	$0.00	$0.00
064 - AMBULANCE	$99,561.51	$34,877.06	$23,933.25	$40,751.20	$0.00	$0.00
Totals	**$212,880.62**	**$74,573.50**	**$51,173.63**	**$87,133.49**	**$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**	

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

7/29/2025 15:37

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	$30,680.37
+	Railroad	$403.87
+	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	**$31,084.24**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$31,084.24**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$4,892.68
07/18/2025	$6,304.84
08/01/2025	$7,358.09
Totals: 3 Distributions	**$18,555.61**
Grand Totals: 3 Distributions	**$18,555.61**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$27,662.14	$9,964.76	$6,548.03	$11,149.35	$0.00	$0.00
027 - AUDIT	$494.30	$178.07	$117.01	$199.22	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$2,595.11	$934.84	$614.30	$1,045.97	$0.00	$0.00
047 - SOCIAL SECURITY	$332.69	$119.85	$78.75	$134.09	$0.00	$0.00
Totals	**$31,084.24**	**$11,197.52**	**$7,358.09**	**$12,528.63**	**$0.00**	**$0.00**

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Settlement Sheet
ST. CLAIR County
FDNW - NORTHWEST SCC FIRE

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$710,250.95
+	Supplements	$8,678.44
-	Cancellations	$11,513.36
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$555.41
	Adjusted Amount Due	**$707,971.44**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$707,971.44**

Current Year Taxes Paid

+	Real Estate	$380,752.37
+	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	**$381,307.78**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$381,307.78**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$80,817.82
07/18/2025	$72,763.77
08/01/2025	$84,258.69
Totals: 3 Distributions	**$237,840.28**
Grand Totals: 3 Distributions	**$237,840.28**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$256,254.87	$103,213.28	$56,625.39	$96,416.20	$0.00	$0.00
003 - BONDS AND INTEREST	$65,665.39	$26,448.44	$14,510.27	$24,706.68	$0.00	$0.00
013 - FIREMEN PENSION	$16,912.91	$6,812.11	$3,737.30	$6,363.50	$0.00	$0.00
027 - AUDIT	$3,203.35	$1,290.24	$707.85	$1,205.26	$0.00	$0.00
035 - LIABILITY INSURANCE	$36,003.84	$14,501.48	$7,955.87	$13,546.49	$0.00	$0.00
047 - SOCIAL SECURITY	$3,267.42	$1,316.04	$722.01	$1,229.37	$0.00	$0.00
Totals	**$381,307.78**	**$153,581.59**	**$84,258.69**	**$143,467.50**	**$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**	

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

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$1,087,935.56
+	Supplements	$23,257.61
-	Cancellations	$29,306.11
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$97.14
	Adjusted Amount Due	**$1,081,984.20**
+	Prior Year Real EstateTax	($1,033.98)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,080,950.22**

Current Year Taxes Paid

+	Real Estate	$625,626.50
+	Railroad	$721.61
+	Mobile Home	$0.00
+	Misc. Adjustments	$97.14
+	Prior Year Real Estate	($1,033.98)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$625,411.27**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$625,411.27**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$154,011.05
07/18/2025	$127,460.31
08/01/2025	$127,257.76
Totals: 3 Distributions	**$408,729.12**
Grand Totals: 3 Distributions	**$408,729.12**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$360,662.79	$162,319.19	$73,387.13	$124,956.47	$0.00	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
064 - AMBULANCE	$264,748.48	$119,152.17	$53,870.63	$91,725.68	$0.00	$0.00
Totals	**$625,411.27**	**$281,471.36**	**$127,257.76**	**$216,682.15**	**$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**	

(C)2025 DEVNET Incorporated

Settlement Sheet
ST. CLAIR County
FDPD - PRAIRIE DUPONT FIRE

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$164,608.79
+	Supplements	$2,180.42
-	Cancellations	$2,940.15
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$2,207.41
	Adjusted Amount Due	**$166,056.47**
+	Prior Year Real EstateTax	($477.85)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$165,578.62**

Current Year Taxes Paid

+	Real Estate	$84,295.49
+	Railroad	$17,334.18
+	Mobile Home	$0.00
+	Misc. Adjustments	$2,207.41
+	Prior Year Real Estate	($477.85)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$103,359.23**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$103,359.23**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$11,789.41
07/18/2025	$14,465.99
08/01/2025	$28,528.41
Totals: 3 Distributions	**$54,783.81**
Grand Totals: 3 Distributions	**$54,783.81**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$46,259.88	$11,750.98	$12,768.29	$21,740.61	$0.00	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
027 - AUDIT	$782.42	$198.75	$215.96	$367.71	$0.00	$0.00
035 - LIABILITY INSURANCE	$10,057.17	$2,554.73	$2,775.90	$4,726.54	$0.00	$0.00
064 - AMBULANCE	$46,259.76	$11,750.94	$12,768.26	$21,740.56	$0.00	$0.00
Totals	**$103,359.23**	**$26,255.40**	**$28,528.41**	**$48,575.42**	**$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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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**	

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Settlement Sheet
ST. CLAIR County
FDSC - SUGAR CREEK FIRE

7/29/2025 15:37

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	$11,674.83
+	Railroad	$554.80
+	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	**$12,229.63**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$12,229.63**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$1,165.04
07/18/2025	$2,590.50
08/01/2025	$3,135.41
Totals: 3 Distributions	**$6,890.95**
Grand Totals: 3 Distributions	**$6,890.95**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$11,385.47	$3,496.31	$2,918.99	$4,970.17	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$844.16	$259.23	$216.42	$368.51	$0.00	$0.00
Totals	**$12,229.63**	**$3,755.54**	**$3,135.41**	**$5,338.68**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
ST. CLAIR County
FDSH - SIGNAL HILL FIRE

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$467,664.36
+	Supplements	$7,703.33
-	Cancellations	$9,369.74
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$99.69
	Adjusted Amount Due	**$466,097.64**
+	Prior Year Real EstateTax	$523.97
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$466,621.61**

Current Year Taxes Paid

+	Real Estate	$240,924.92
+	Railroad	$2,306.21
+	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	**$243,854.79**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$243,854.79**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$56,298.22
07/18/2025	$48,343.22
08/01/2025	$51,508.95
Totals: 3 Distributions	**$156,150.39**
Grand Totals: 3 Distributions	**$156,150.39**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$205,407.64	$88,143.24	$43,387.83	$73,876.57	$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.	$4,446.94	$1,908.24	$939.32	$1,599.38	$0.00	$0.00
013 - FIREMEN PENSION	$10,470.14	$4,492.88	$2,211.59	$3,765.67	$0.00	$0.00
027 - AUDIT	$4,221.87	$1,811.66	$891.78	$1,518.43	$0.00	$0.00
035 - LIABILITY INSURANCE	$15,649.15	$6,715.27	$3,305.54	$5,628.34	$0.00	$0.00
047 - SOCIAL SECURITY	$3,659.05	$1,570.15	$772.89	$1,316.01	$0.00	$0.00
Totals	**$243,854.79**	**$104,641.44**	**$51,508.95**	**$87,704.40**	**$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**	

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

Current Year Taxes Due

	Original Amount Due	$103,490.91
+	Supplements	$1,850.73
-	Cancellations	$2,139.14
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$55.95
	Adjusted Amount Due	**$103,258.45**
+	Prior Year Real EstateTax	$10.36
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$103,268.81**

Current Year Taxes Paid

+	Real Estate	$62,521.90
+	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	**$62,588.21**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$62,588.21**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$7,662.07
07/18/2025	$13,829.70
08/01/2025	$15,205.69
Totals: 3 Distributions	**$36,697.46**
Grand Totals: 3 Distributions	**$36,697.46**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$36,980.88	$12,698.64	$8,984.43	$15,297.81	$0.00	$0.00
003 - BONDS AND INTEREST	$20,249.53	$6,953.35	$4,919.59	$8,376.59	$0.00	$0.00
027 - AUDIT	$228.25	$78.38	$55.45	$94.42	$0.00	$0.00
035 - LIABILITY INSURANCE	$5,129.55	$1,761.40	$1,246.22	$2,121.93	$0.00	$0.00
Totals	**$62,588.21**	**$21,491.77**	**$15,205.69**	**$25,890.75**	**$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**	

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Settlement Sheet
ST. CLAIR County
FDSM - SMITHTON FIRE

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$476,825.06
+	Supplements	$7,060.47
-	Cancellations	$9,251.97
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$474,633.56**
+	Prior Year Real EstateTax	($129.28)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$474,504.28**

Current Year Taxes Paid

+	Real Estate	$268,897.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($129.28)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$268,767.72**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$268,767.72**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$51,123.68
07/18/2025	$55,466.15
08/01/2025	$60,005.82
Totals: 3 Distributions	**$166,595.65**
Grand Totals: 3 Distributions	**$166,595.65**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$249,589.26	$98,983.90	$55,723.98	$94,881.38	$0.00	$0.00
027 - AUDIT	$4,480.90	$1,777.06	$1,000.42	$1,703.42	$0.00	$0.00
035 - LIABILITY INSURANCE	$14,697.56	$5,828.87	$3,281.42	$5,587.27	$0.00	$0.00
Totals	**$268,767.72**	**$106,589.83**	**$60,005.82**	**$102,172.07**	**$0.00**	**$0.00**

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Settlement Sheet
ST. CLAIR County
FDSP - STATE PARK FIRE

	Current Year Taxes Due	
	Original Amount Due	$37,797.87
+	Supplements	$151.40
-	Cancellations	$290.93
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$485.01
	Adjusted Amount Due	**$38,143.35**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$38,143.35**

	Current Year Taxes Paid	
+	Real Estate	$15,729.36
+	Railroad	$9,767.12
+	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	**$25,981.49**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$25,981.49**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$2,281.90
07/18/2025	$2,941.71
08/01/2025	$7,680.42
Totals: 3 Distributions	**$12,904.03**
Grand Totals: 3 Distributions	**$12,904.03**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$20,860.89	$4,194.11	$6,166.71	$10,500.07	$0.00	$0.00
027 - AUDIT	$278.29	$55.95	$82.27	$140.07	$0.00	$0.00
035 - LIABILITY INSURANCE	$4,842.31	$973.55	$1,431.44	$2,437.32	$0.00	$0.00
Totals	**$25,981.49**	**$5,223.61**	**$7,680.42**	**$13,077.46**	**$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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$182.14	RE Assignments May 28 2025 by TBA
Totals	**19 entries**		**$485.01**	

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

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$1,674.49
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,674.49**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,674.49**

Current Year Taxes Paid

+	Real Estate	$1,150.52
+	Railroad	$252.84
+	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	**$1,403.36**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,403.36**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$15.92
07/18/2025	$312.11
08/01/2025	$397.87
Totals: 3 Distributions	**$725.90**
Grand Totals: 3 Distributions	**$725.90**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,215.40	$284.09	$344.58	$586.73	$0.00	$0.00
027 - AUDIT	$8.50	$1.99	$2.41	$4.10	$0.00	$0.00
035 - LIABILITY INSURANCE	$137.33	$32.10	$38.94	$66.29	$0.00	$0.00
062 - WORKMAN'S COMP	$42.13	$9.85	$11.94	$20.34	$0.00	$0.00
Totals	**$1,403.36**	**$328.03**	**$397.87**	**$677.46**	**$0.00**	**$0.00**

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Settlement Sheet
ST. CLAIR County
FDVH - VILLA HILLS FIRE

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$289,424.60
+	Supplements	$6,917.75
-	Cancellations	$9,063.21
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$60.89
	Adjusted Amount Due	**$287,340.03**
+	Prior Year Real EstateTax	($154.23)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$287,185.80**

Current Year Taxes Paid

+	Real Estate	$159,090.24
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$60.89
+	Prior Year Real Estate	($154.23)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$158,996.90**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$158,996.90**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$33,175.01
07/18/2025	$31,599.71
08/01/2025	$34,862.20
Totals: 3 Distributions	**$99,636.92**
Grand Totals: 3 Distributions	**$99,636.92**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$76,090.02	$30,998.78	$16,683.76	$28,407.48	$0.00	$0.00
003 - BONDS AND INTEREST	$66,418.10	$27,058.47	$14,563.06	$24,796.57	$0.00	$0.00
035 - LIABILITY INSURANCE	$16,488.78	$6,717.47	$3,615.38	$6,155.93	$0.00	$0.00
Totals	**$158,996.90**	**$64,774.72**	**$34,862.20**	**$59,359.98**	**$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**	

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Settlement Sheet
ST. CLAIR County
FDWA - WATERLOO RURAL FIRE

7/29/2025 15:37

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	$3,400.72
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$3,400.72**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,400.72**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$362.51
07/18/2025	$697.03
08/01/2025	$866.24
Totals: 3 Distributions	**$1,925.78**
Grand Totals: 3 Distributions	**$1,925.78**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$3,177.07	$989.86	$809.27	$1,377.94	$0.00	$0.00
027 - AUDIT	$27.96	$8.71	$7.12	$12.13	$0.00	$0.00
035 - LIABILITY INSURANCE	$195.69	$60.97	$49.85	$84.87	$0.00	$0.00
Totals	**$3,400.72**	**$1,059.54**	**$866.24**	**$1,474.94**	**$0.00**	**$0.00**

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

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$62,113.32
+	Supplements	$753.22
-	Cancellations	$1,034.06
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$19.26
	Adjusted Amount Due	**$61,851.74**
+	Prior Year Real EstateTax	($5.74)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$61,846.00**

Current Year Taxes Paid

+	Real Estate	$33,656.80
+	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	**$33,670.32**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$33,670.32**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$7,333.42
07/18/2025	$6,583.30
08/01/2025	$7,308.83
Totals: 3 Distributions	**$21,225.55**
Grand Totals: 3 Distributions	**$21,225.55**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$33,670.32	$13,916.72	$7,308.83	$12,444.77	$0.00	$0.00
Totals	**$33,670.32**	**$13,916.72**	**$7,308.83**	**$12,444.77**	**$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**	

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Settlement Sheet
ST. CLAIR County
LVCA - CANTEEN CREEK

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

	Current Year Taxes Paid	
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	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**

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Settlement Sheet
ST. CLAIR County
LVPD - PRAIRIE DUPONT LEVEE

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$426,302.42
+	Supplements	$4,292.27
-	Cancellations	$6,237.28
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$2,608.87
	Adjusted Amount Due	**$426,966.28**
+	Prior Year Real EstateTax	($914.73)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$426,051.55**

Current Year Taxes Paid

+	Real Estate	$200,673.04
+	Railroad	$56,553.86
+	Mobile Home	$0.00
+	Misc. Adjustments	$2,608.87
+	Prior Year Real Estate	($914.73)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$258,921.04**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$258,921.04**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$41,123.41
07/18/2025	$38,348.67
08/01/2025	$66,396.12
Totals: 3 Distributions	**$145,868.20**
Grand Totals: 3 Distributions	**$145,868.20**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$178,179.35	$54,689.58	$45,691.21	$77,798.56	$0.00	$0.00
003 - BONDS AND INTEREST	$54,587.55	$16,754.86	$13,998.10	$23,834.59	$0.00	$0.00
027 - AUDIT	$5,812.01	$1,783.91	$1,490.40	$2,537.70	$0.00	$0.00
035 - LIABILITY INSURANCE	$20,342.13	$6,243.73	$5,216.41	$8,881.99	$0.00	$0.00
047 - SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$258,921.04**	**$79,472.08**	**$66,396.12**	**$113,052.84**	**$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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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**	

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

Current Year Taxes Due

	Original Amount Due	$317,443.84
+	Supplements	$1,308.62
-	Cancellations	$2,823.73
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$7,468.63
	Adjusted Amount Due	**$323,397.36**
+	Prior Year Real EstateTax	($1,461.99)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$321,935.37**

Current Year Taxes Paid

+	Real Estate	$127,913.02
+	Railroad	$21,308.36
+	Mobile Home	$0.00
+	Misc. Adjustments	$7,468.63
+	Prior Year Real Estate	($1,461.99)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$155,228.02**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$155,228.02**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$28,610.03
07/18/2025	$26,506.44
08/01/2025	$37,041.27
Totals: 3 Distributions	**$92,157.74**
Grand Totals: 3 Distributions	**$92,157.74**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$118,930.61	$42,228.44	$28,379.80	$48,322.37	$0.00	$0.00
005 - I.M.R.F	$9,783.55	$3,473.82	$2,334.60	$3,975.13	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$6,364.81	$2,259.93	$1,518.81	$2,586.07	$0.00	$0.00
027 - AUDIT	$1,745.69	$619.84	$416.56	$709.29	$0.00	$0.00
035 - LIABILITY INSURANCE	$10,547.44	$3,745.06	$2,516.88	$4,285.50	$0.00	$0.00
047 - SOCIAL SECURITY	$7,855.92	$2,789.38	$1,874.62	$3,191.92	$0.00	$0.00
Totals	**$155,228.02**	**$55,116.47**	**$37,041.27**	**$63,070.28**	**$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

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Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$4.69	RE Jan 22 2025 by TBA
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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$2.40	RE Apr 22 2025 by TBA
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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$0.79	RE Mar 11 2025 by TBA
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

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Settlement Sheet

ST. CLAIR County

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
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

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Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$1.56	RE Assignments 5.20.25 by TBA
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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$10.07	RE Assignments Jun 25 2025 by TBA
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**	

(C)2025 DEVNET Incorporated

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

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Current Year Taxes Due

	Original Amount Due	$1,315,007.06
+	Supplements	$18,280.79
-	Cancellations	$28,356.92
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$2,365.92
	Adjusted Amount Due	**$1,307,296.85**
+	Prior Year Real EstateTax	($1,622.25)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,305,674.60**

Current Year Taxes Paid

+	Real Estate	$678,584.86
+	Railroad	$1,518.99
+	Mobile Home	$0.00
+	Misc. Adjustments	$2,365.92
+	Prior Year Real Estate	($1,622.25)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$680,847.52**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$680,847.52**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$142,173.94
07/18/2025	$132,354.91
08/01/2025	$150,337.91
Totals: 3 Distributions	**$424,866.76**
Grand Totals: 3 Distributions	**$424,866.76**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$680,847.52	$274,528.85	$150,337.91	$255,980.76	$0.00	$0.00
016 - LIBRARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$680,847.52**	**$274,528.85**	**$150,337.91**	**$255,980.76**	**$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

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Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$18.28	RE Mar 11 2025 by TBA
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**	

(C)2025 DEVNET Incorporated

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

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$11,331.52
+	Supplements	$187.74
-	Cancellations	$195.69
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$11,323.57**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$11,323.57**

Current Year Taxes Paid

+	Real Estate	$6,566.82
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$6,566.82**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$6,566.82**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$1,492.26
07/18/2025	$1,395.88
08/01/2025	$1,361.11
Totals: 3 Distributions	**$4,249.25**
Grand Totals: 3 Distributions	**$4,249.25**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$5,848.19	$2,572.08	$1,212.16	$2,063.95	$0.00	$0.00
004 - BUILDING	$718.63	$316.06	$148.95	$253.62	$0.00	$0.00
016 - LIBRARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$6,566.82**	**$2,888.14**	**$1,361.11**	**$2,317.57**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

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

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$231,599.99
+	Supplements	$5,001.20
-	Cancellations	$6,513.39
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$206.02
	Adjusted Amount Due	**$230,293.82**
+	Prior Year Real EstateTax	($13.53)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$230,280.29**

Current Year Taxes Paid

+	Real Estate	$123,237.26
+	Railroad	$582.26
+	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	**$124,012.01**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$124,012.01**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$28,588.50
07/18/2025	$24,236.32
08/01/2025	$26,339.26
Totals: 3 Distributions	**$79,164.08**
Grand Totals: 3 Distributions	**$79,164.08**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$91,147.21	$38,825.54	$19,359.02	$32,962.65	$0.00	$0.00
004 - BUILDING	$11,251.75	$4,792.86	$2,389.79	$4,069.10	$0.00	$0.00
005 - I.M.R.F	$3,804.57	$1,620.62	$808.06	$1,375.89	$0.00	$0.00
027 - AUDIT	$566.62	$241.36	$120.35	$204.91	$0.00	$0.00
035 - LIABILITY INSURANCE	$11,818.34	$5,034.20	$2,510.13	$4,274.01	$0.00	$0.00
047 - SOCIAL SECURITY	$5,423.52	$2,310.24	$1,151.91	$1,961.37	$0.00	$0.00
Totals	**$124,012.01**	**$52,824.82**	**$26,339.26**	**$44,847.93**	**$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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$4.15	RE Feb 19 2025 by TBA
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**	

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

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$224,424.48
+	Supplements	$3,448.21
-	Cancellations	$4,576.38
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$908.88
	Adjusted Amount Due	**$224,205.19**
+	Prior Year Real EstateTax	($517.34)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$223,687.85**

Current Year Taxes Paid

+	Real Estate	$113,650.35
+	Railroad	$19,241.26
+	Mobile Home	$0.00
+	Misc. Adjustments	$908.88
+	Prior Year Real Estate	($517.34)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$133,283.15**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$133,283.15**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$21,704.35
07/18/2025	$21,943.09
08/01/2025	$33,165.22
Totals: 3 Distributions	**$76,812.66**
Grand Totals: 3 Distributions	**$76,812.66**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$103,798.90	$33,991.96	$25,828.57	$43,978.37	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$12,500.65	$4,093.71	$3,110.57	$5,296.37	$0.00	$0.00
027 - AUDIT	$3,017.38	$988.13	$750.82	$1,278.43	$0.00	$0.00
035 - LIABILITY INSURANCE	$9,569.47	$3,133.80	$2,381.20	$4,054.47	$0.00	$0.00
047 - SOCIAL SECURITY	$4,396.75	$1,439.84	$1,094.06	$1,862.85	$0.00	$0.00
Totals	**$133,283.15**	**$43,647.44**	**$33,165.22**	**$56,470.49**	**$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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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**	

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Settlement Sheet
ST. CLAIR County
LYESL - CITY OF E ST LOUIS LB

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$77,042.13
+	Supplements	$530.00
-	Cancellations	$991.84
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$79.81
	Adjusted Amount Due	**$76,660.10**
+	Prior Year Real EstateTax	($123.78)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$76,536.32**

Current Year Taxes Paid

+	Real Estate	$18,466.06
+	Railroad	$27,013.88
+	Mobile Home	$0.00
+	Misc. Adjustments	$79.81
+	Prior Year Real Estate	($123.78)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$45,435.97**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$45,435.97**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$1,952.81
07/18/2025	$3,595.71
08/01/2025	$14,758.36
Totals: 3 Distributions	**$20,306.88**
Grand Totals: 3 Distributions	**$20,306.88**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$45,435.97	$5,548.52	$14,758.36	$25,129.09	$0.00	$0.00
016 - LIBRARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$45,435.97**	**$5,548.52**	**$14,758.36**	**$25,129.09**	**$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**	

(C)2025 DEVNET Incorporated

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

7/29/2025 15:37

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

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	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**	

(C)2025 DEVNET Incorporated

Settlement Sheet
ST. CLAIR County
LYFR - FREEBURG AREA LIB

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$341,852.68
+	Supplements	$5,560.67
-	Cancellations	$6,909.59
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$52.54
	Adjusted Amount Due	**$340,556.30**
+	Prior Year Real EstateTax	($203.07)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$340,353.23**

Current Year Taxes Paid

+	Real Estate	$190,075.28
+	Railroad	$3,024.02
+	Mobile Home	$0.00
+	Misc. Adjustments	$52.54
+	Prior Year Real Estate	($203.07)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$192,948.77**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$192,948.77**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$30,239.00
07/18/2025	$37,988.18
08/01/2025	$46,146.98
Totals: 3 Distributions	**$114,374.16**
Grand Totals: 3 Distributions	**$114,374.16**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$146,782.94	$51,902.82	$35,105.64	$59,774.48	$0.00	$0.00
005 - I. M. R. F.	$6,133.82	$2,168.93	$1,467.01	$2,497.88	$0.00	$0.00
010 - EQUIPMENT AND BUILDING	$19,693.11	$6,963.53	$4,709.94	$8,019.64	$0.00	$0.00
027 - AUDIT	$4,734.95	$1,674.29	$1,132.44	$1,928.22	$0.00	$0.00
031 - WORKING CASH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$4,842.64	$1,712.37	$1,158.20	$1,972.07	$0.00	$0.00
047 - SOCIAL SECURITY	$5,811.05	$2,054.80	$1,389.81	$2,366.44	$0.00	$0.00
060 - UNEMPLOYMENT INSURANCE	$2,475.13	$875.22	$591.97	$1,007.94	$0.00	$0.00
062 - WORKERS COMPENSATION	$2,475.13	$875.22	$591.97	$1,007.94	$0.00	$0.00
Totals	**$192,948.77**	**$68,227.18**	**$46,146.98**	**$78,574.61**	**$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**	

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Settlement Sheet
ST. CLAIR County
LYLE - LEBANON PUBLIC LIBRARY DISTRICT

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$159,010.69
+	Supplements	$1,477.00
-	Cancellations	$1,758.24
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$115.05
	Adjusted Amount Due	**$158,844.50**
+	Prior Year Real EstateTax	($1,015.04)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$157,829.46**

Current Year Taxes Paid

+	Real Estate	$87,450.68
+	Railroad	$115.58
+	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	**$86,666.27**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$86,666.27**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$17,675.91
07/18/2025	$17,474.16
08/01/2025	$19,060.99
Totals: 3 Distributions	**$54,211.06**
Grand Totals: 3 Distributions	**$54,211.06**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$62,587.34	$25,384.14	$13,765.18	$23,438.02	$0.00	$0.00
004 - BUILDING	$8,522.34	$3,456.49	$1,874.36	$3,191.49	$0.00	$0.00
027 - AUDIT	$586.20	$237.75	$128.93	$219.52	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$11,678.72	$4,736.65	$2,568.57	$4,373.50	$0.00	$0.00
047 - SOCIAL SECURITY	$3,291.67	$1,335.04	$723.95	$1,232.68	$0.00	$0.00
Totals	**$86,666.27**	**$35,150.07**	**$19,060.99**	**$32,455.21**	**$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**	

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

7/29/2025 15:37

Current Year Taxes Due		
	Original Amount Due	$3,223.34
+	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	**$3,223.34**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,223.34**

Current Year Taxes Paid		
+	Real Estate	$1,404.17
+	Railroad	$290.16
+	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	**$1,694.33**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,694.33**

Distribution Summary

Tax Distribution Date	Amount
07/18/2025	$333.00
08/01/2025	$503.69
Totals: 2 Distributions	**$836.69**
Grand Totals: 2 Distributions	**$836.69**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,351.09	$265.54	$401.65	$683.90	$0.00	$0.00
005 - I.M.R.F	$156.65	$30.79	$46.57	$79.29	$0.00	$0.00
016 - LIBRARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
027 - AUDIT	$57.59	$11.32	$17.12	$29.15	$0.00	$0.00
047 - SOCIAL SECURITY	$129.00	$25.35	$38.35	$65.30	$0.00	$0.00
143 - MEDICARE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$1,694.33**	**$333.00**	**$503.69**	**$857.64**	**$0.00**	**$0.00**

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

7/29/2025 15:37

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

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	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**

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Settlement Sheet
ST. CLAIR County
LYMIL - MILLSTADT PUBLIC LIBRARY DIST

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$154,333.76
+	Supplements	$3,097.75
-	Cancellations	$3,739.19
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$15.97
	Adjusted Amount Due	**$153,708.29**
+	Prior Year Real EstateTax	($6.90)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$153,701.39**

Current Year Taxes Paid

+	Real Estate	$86,613.61
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$15.97
+	Prior Year Real Estate	($6.90)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$86,622.68**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$86,622.68**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$15,931.38
07/18/2025	$18,389.39
08/01/2025	$19,351.71
Totals: 3 Distributions	**$53,672.48**
Grand Totals: 3 Distributions	**$53,672.48**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$86,622.68	$34,320.77	$19,351.71	$32,950.20	$0.00	$0.00
Totals	**$86,622.68**	**$34,320.77**	**$19,351.71**	**$32,950.20**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$15.97	RE Assignments 5.20.25 by TBA
Totals 1 entries			**$15.97**	

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Settlement Sheet
ST. CLAIR County
LYMR - MARISSA AREA LIB

Current Year Taxes Due

	Original Amount Due	$155,044.72
+	Supplements	$3,905.44
-	Cancellations	$7,068.59
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,039.35
	Adjusted Amount Due	**$152,920.92**
+	Prior Year Real EstateTax	($114.00)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$152,806.92**

Current Year Taxes Paid

+	Real Estate	$89,142.95
+	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	**$90,068.30**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$90,068.30**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$12,145.29
07/18/2025	$18,117.98
08/01/2025	$22,127.86
Totals: 3 Distributions	**$52,391.13**
Grand Totals: 3 Distributions	**$52,391.13**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$40,281.00	$13,534.57	$9,896.18	$16,850.25	$0.00	$0.00
004 - OPERATIONS & MAINTENANCE	$5,370.79	$1,804.61	$1,319.49	$2,246.69	$0.00	$0.00
005 - I.M.R.F	$510.22	$171.43	$125.35	$213.44	$0.00	$0.00
027 - AUDIT	$510.22	$171.43	$125.35	$213.44	$0.00	$0.00
031 - WORKING CASH	$13,427.02	$4,511.53	$3,298.73	$5,616.76	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$29,458.83	$9,898.27	$7,237.41	$12,323.15	$0.00	$0.00
047 - SOCIAL SECURITY	$510.22	$171.43	$125.35	$213.44	$0.00	$0.00
Totals	**$90,068.30**	**$30,263.27**	**$22,127.86**	**$37,677.17**	**$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

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Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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**	

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

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$505,642.52
+	Supplements	$10,518.18
-	Cancellations	$14,500.53
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$501,660.17**
+	Prior Year Real EstateTax	$407.95
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$502,068.12**

Current Year Taxes Paid

+	Real Estate	$276,666.57
+	Railroad	$70.74
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$407.95
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$277,145.26**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$277,145.26**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$62,015.19
07/18/2025	$54,305.59
08/01/2025	$59,505.06
Totals: 3 Distributions	**$175,825.84**
Grand Totals: 3 Distributions	**$175,825.84**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$235,143.65	$98,692.26	$50,487.01	$85,964.38	$0.00	$0.00
004 - BUILDING	$13,245.86	$5,559.43	$2,843.98	$4,842.45	$0.00	$0.00
005 - I. M. R. F.	$12,113.73	$5,084.26	$2,600.90	$4,428.57	$0.00	$0.00
016 - LIBRARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$8,264.48	$3,468.68	$1,774.45	$3,021.35	$0.00	$0.00
047 - SOCIAL SECURITY	$6,679.47	$2,803.45	$1,434.13	$2,441.89	$0.00	$0.00
143 - MEDICARE	$1,698.07	$712.70	$364.59	$620.78	$0.00	$0.00
Totals	**$277,145.26**	**$116,320.78**	**$59,505.06**	**$101,319.42**	**$0.00**	**$0.00**

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Settlement Sheet
ST. CLAIR County
LYMV - MISSISSIPPI VAL. PUB. LIB.

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$184,173.76
+	Supplements	$2,870.59
-	Cancellations	$3,494.73
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$280.84
	Adjusted Amount Due	**$183,830.46**
+	Prior Year Real EstateTax	($3.77)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$183,826.69**

Current Year Taxes Paid

+	Real Estate	$100,158.50
+	Railroad	$1,591.85
+	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	**$102,027.42**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$102,027.42**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$22,570.74
07/18/2025	$19,771.04
08/01/2025	$22,083.68
Totals: 3 Distributions	**$64,425.46**
Grand Totals: 3 Distributions	**$64,425.46**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$79,690.16	$33,071.72	$17,248.82	$29,369.62	$0.00	$0.00
004 - OPERATIONS & MAINTENANCE	$11,047.94	$4,584.94	$2,391.31	$4,071.69	$0.00	$0.00
005 - I. M. R. F.	$2,052.59	$851.83	$444.28	$756.48	$0.00	$0.00
027 - AUDIT	$543.28	$225.47	$117.59	$200.22	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$4,950.47	$2,054.47	$1,071.52	$1,824.48	$0.00	$0.00
047 - SOCIAL SECURITY	$3,742.98	$1,553.35	$810.16	$1,379.47	$0.00	$0.00
Totals	**$102,027.42**	**$42,341.78**	**$22,083.68**	**$37,601.96**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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**	

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

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$177,019.17
+	Supplements	$3,253.30
-	Cancellations	$3,767.96
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$521.14
	Adjusted Amount Due	**$177,025.65**
+	Prior Year Real EstateTax	($79.58)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$176,946.07**

Current Year Taxes Paid

+	Real Estate	$103,311.63
+	Railroad	$2,616.56
+	Mobile Home	$0.00
+	Misc. Adjustments	$521.14
+	Prior Year Real Estate	($79.58)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$106,369.75**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$106,369.75**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$15,520.02
07/18/2025	$21,476.52
08/01/2025	$25,668.08
Totals: 3 Distributions	**$62,664.62**
Grand Totals: 3 Distributions	**$62,664.62**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$76,969.89	$26,770.94	$18,573.61	$31,625.34	$0.00	$0.00
005 - I. M. R. F.	$2,877.96	$1,000.98	$694.48	$1,182.50	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$10,383.07	$3,611.35	$2,505.54	$4,266.18	$0.00	$0.00
027 - AUDIT	$2,313.65	$804.72	$558.30	$950.63	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$9,198.01	$3,199.16	$2,219.57	$3,779.28	$0.00	$0.00
047 - SOCIAL SECURITY	$4,627.17	$1,609.39	$1,116.58	$1,901.20	$0.00	$0.00
Totals	**$106,369.75**	**$36,996.54**	**$25,668.08**	**$43,705.13**	**$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**	

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

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$9,228.58
+	Supplements	$35.64
-	Cancellations	$44.58
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$9,219.64**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$9,219.64**

Current Year Taxes Paid

+	Real Estate	$5,696.81
+	Railroad	$8.34
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$5,705.15**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$5,705.15**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$1,255.43
07/18/2025	$1,197.14
08/01/2025	$1,203.45
Totals: 3 Distributions	**$3,656.02**
Grand Totals: 3 Distributions	**$3,656.02**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$4,476.05	$1,924.20	$944.18	$1,607.67	$0.00	$0.00
016 - LIBRARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
027 - AUDIT	$107.21	$46.09	$22.61	$38.51	$0.00	$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	$470.96	$202.45	$99.35	$169.16	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$409.70	$176.13	$86.42	$147.15	$0.00	$0.00
047 - SOCIAL SECURITY	$241.23	$103.70	$50.89	$86.64	$0.00	$0.00
Totals	**$5,705.15**	**$2,452.57**	**$1,203.45**	**$2,049.13**	**$0.00**	**$0.00**

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

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$1,408,159.41
+	Supplements	$24,233.76
-	Cancellations	$34,194.92
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$64.61
	Adjusted Amount Due	**$1,398,262.86**
+	Prior Year Real EstateTax	($931.06)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,397,331.80**

Current Year Taxes Paid

+	Real Estate	$756,556.75
+	Railroad	$548.28
+	Mobile Home	$0.00
+	Misc. Adjustments	$64.61
+	Prior Year Real Estate	($931.06)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$756,238.58**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$756,238.58**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$174,719.24
07/18/2025	$154,194.50
08/01/2025	$158,110.20
Totals: 3 Distributions	**$487,023.94**
Grand Totals: 3 Distributions	**$487,023.94**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$698,698.64	$303,887.68	$146,080.06	$248,730.90	$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.	$27,948.32	$12,155.67	$5,843.28	$9,949.37	$0.00	$0.00
016 - LIBRARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$29,591.62	$12,870.39	$6,186.86	$10,534.37	$0.00	$0.00
Totals	**$756,238.58**	**$328,913.74**	**$158,110.20**	**$269,214.64**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$15.26	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.31	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.18	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.34	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.27	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.15	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$45.10	MAY RESOLUTIONS by TBA
Totals 7 entries			**$64.61**	

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

Current Year Taxes Due

	Original Amount Due	$288,082.67
+	Supplements	$5,701.65
-	Cancellations	$7,078.65
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$8.08
	Adjusted Amount Due	**$286,713.75**
+	Prior Year Real EstateTax	($67.07)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$286,646.68**

Current Year Taxes Paid

+	Real Estate	$160,676.79
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$8.08
+	Prior Year Real Estate	($67.07)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$160,617.80**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$160,617.80**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$31,184.01
07/18/2025	$33,276.32
08/01/2025	$35,578.26
Totals: 3 Distributions	**$100,038.59**
Grand Totals: 3 Distributions	**$100,038.59**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$132,157.30	$53,038.35	$29,274.01	$49,844.94	$0.00	$0.00
005 - I. M. R. F.	$1,167.22	$468.43	$258.55	$440.24	$0.00	$0.00
010 - EQUIPMENT AND BUILDING	$11,491.86	$4,612.00	$2,545.55	$4,334.31	$0.00	$0.00
027 - AUDIT	$628.50	$252.23	$139.22	$237.05	$0.00	$0.00
035 - LIABILITY INSURANCE	$5,656.17	$2,269.98	$1,252.89	$2,133.30	$0.00	$0.00
047 - SOCIAL SECURITY	$9,516.75	$3,819.34	$2,108.04	$3,589.37	$0.00	$0.00
Totals	**$160,617.80**	**$64,460.33**	**$35,578.26**	**$60,579.21**	**$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**	

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

7/29/2025 15:37

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

	Current Year Taxes Paid	
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	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**

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Settlement Sheet
ST. CLAIR County
MADU - DUPO MOSQUITO ABATE

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$18,069.19
+	Supplements	$274.44
-	Cancellations	$394.18
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$62.93
	Adjusted Amount Due	**$18,012.38**
+	Prior Year Real EstateTax	($46.38)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$17,966.00**

Current Year Taxes Paid

+	Real Estate	$7,621.48
+	Railroad	$3,456.12
+	Mobile Home	$0.00
+	Misc. Adjustments	$62.93
+	Prior Year Real Estate	($46.38)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$11,094.15**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$11,094.15**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$1,662.37
07/18/2025	$1,410.93
08/01/2025	$2,967.72
Totals: 3 Distributions	**$6,041.02**
Grand Totals: 3 Distributions	**$6,041.02**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$8,939.94	$2,476.54	$2,391.46	$4,071.94	$0.00	$0.00
035 - LIABILITY INSURANCE	$2,154.21	$596.76	$576.26	$981.19	$0.00	$0.00
Totals	**$11,094.15**	**$3,073.30**	**$2,967.72**	**$5,053.13**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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**	

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Settlement Sheet
ST. CLAIR County
MDES - EAST SIDE HEALTH

Current Year Taxes Due

	Original Amount Due	$446,786.85
+	Supplements	$4,261.66
-	Cancellations	$5,993.10
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$3,934.10
	Adjusted Amount Due	**$448,989.51**
+	Prior Year Real EstateTax	($836.99)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$448,152.52**

Current Year Taxes Paid

+	Real Estate	$157,233.25
+	Railroad	$95,009.86
+	Mobile Home	$0.00
+	Misc. Adjustments	$3,934.10
+	Prior Year Real Estate	($836.99)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$255,340.22**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$255,340.22**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$25,289.58
07/18/2025	$31,462.48
08/01/2025	$73,477.62
Totals: 3 Distributions	**$130,229.68**
Grand Totals: 3 Distributions	**$130,229.68**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$152,144.19	$33,815.64	$43,781.56	$74,546.99	$0.00	$0.00
005 - I.M.R.F	$46,765.57	$10,394.15	$13,457.43	$22,913.99	$0.00	$0.00
047 - SOCIAL SECURITY	$56,430.46	$12,542.27	$16,238.63	$27,649.56	$0.00	$0.00
Totals	**$255,340.22**	**$56,752.06**	**$73,477.62**	**$125,110.54**	**$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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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

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Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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

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Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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

(C)2025 DEVNET Incorporated

Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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

(C)2025 DEVNET Incorporated

Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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**	

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Settlement Sheet
ST. CLAIR County
PKCO - COLLINSVIL AREA REC

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$84,858.28
+	Supplements	$1,422.04
-	Cancellations	$1,724.90
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$3.90
	Adjusted Amount Due	**$84,559.32**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$84,559.32**

Current Year Taxes Paid

+	Real Estate	$46,749.20
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$3.90
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$46,753.10**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$46,753.10**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$11,684.56
07/18/2025	$9,352.31
08/01/2025	$9,515.01
Totals: 3 Distributions	**$30,551.88**
Grand Totals: 3 Distributions	**$30,551.88**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$46,753.10	$21,036.87	$9,515.01	$16,201.22	$0.00	$0.00
Totals	**$46,753.10**	**$21,036.87**	**$9,515.01**	**$16,201.22**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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**	

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

Current Year Taxes Due

	Original Amount Due	$822,506.40
+	Supplements	$6,417.66
-	Cancellations	$10,583.51
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$4,810.28
	Adjusted Amount Due	**$823,150.83**
+	Prior Year Real EstateTax	($974.98)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$822,175.85**

Current Year Taxes Paid

+	Real Estate	$240,979.95
+	Railroad	$233,115.61
+	Mobile Home	$0.00
+	Misc. Adjustments	$4,810.28
+	Prior Year Real Estate	($974.98)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$477,930.86**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$477,930.86**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$36,726.53
07/18/2025	$48,329.62
08/01/2025	$145,363.65
Totals: 3 Distributions	**$230,419.80**
Grand Totals: 3 Distributions	**$230,419.80**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$79,061.24	$14,070.34	$24,046.63	$40,944.27	$0.00	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$19,826.03	$3,528.39	$6,030.13	$10,267.51	$0.00	$0.00
027 - AUDIT	$3,965.40	$705.71	$1,206.09	$2,053.60	$0.00	$0.00
035 - LIABILITY INSURANCE	$145,661.37	$25,922.98	$44,303.20	$75,435.19	$0.00	$0.00
047 - SOCIAL SECURITY	$50,495.79	$8,986.61	$15,358.40	$26,150.78	$0.00	$0.00
060 - UNEMPLOYMENT INS	$25,571.68	$4,550.92	$7,777.68	$13,243.08	$0.00	$0.00
062 - WORKERS COMPENSATION	$73,397.28	$13,062.34	$22,323.93	$38,011.01	$0.00	$0.00
125 - PAVING & LIGHTING, STREETS	$3,965.40	$705.71	$1,206.09	$2,053.60	$0.00	$0.00
143 - MEDICARE	$16,670.20	$2,966.74	$5,070.28	$8,633.18	$0.00	$0.00
145 - REC & COMM CENTER	$59,316.47	$10,556.41	$18,041.22	$30,718.84	$0.00	$0.00
Totals	**$477,930.86**	**$85,056.15**	**$145,363.65**	**$247,511.06**	**$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

(C)2025 DEVNET Incorporated

Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$3.31	RE Jan 14 2025 by TBA
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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$78.13	RE Mar 18 2025 by TBA
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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$18.21	RE Resolutions Feb 2025 by TBA
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

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Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$6.05	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$3.29	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$49.74	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$196.51	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$7.73	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.89	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$16.27	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.98	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$11.22	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$63.04	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$27.83	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$13.42	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$13.93	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.87	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.39	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.20	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.20	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.20	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.48	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$55.68	RE Assignments Jun 18 2025 by TBA
Totals	**215 entries**		**$4,810.28**	

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Settlement Sheet
ST. CLAIR County
PKFR - FREEBURG PARK DIST

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$303,892.40
+	Supplements	$4,930.06
-	Cancellations	$5,889.89
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$48.87
	Adjusted Amount Due	**$302,981.44**
+	Prior Year Real EstateTax	($159.79)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$302,821.65**

Current Year Taxes Paid

+	Real Estate	$169,503.64
+	Railroad	$2,813.20
+	Mobile Home	$0.00
+	Misc. Adjustments	$48.87
+	Prior Year Real Estate	($159.79)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$172,205.92**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$172,205.92**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$26,648.74
07/18/2025	$33,842.86
08/01/2025	$41,334.30
Totals: 3 Distributions	**$101,825.90**
Grand Totals: 3 Distributions	**$101,825.90**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$103,240.89	$36,265.93	$24,780.74	$42,194.22	$0.00	$0.00
003 - BONDS AND INTEREST	$35,411.74	$12,439.25	$8,499.82	$14,472.67	$0.00	$0.00
062 - WORKERS COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
125 - PAVING/LIGHTING	$5,162.05	$1,813.30	$1,239.04	$2,109.71	$0.00	$0.00
145 - REC & COMM CENTER	$28,391.24	$9,973.12	$6,814.70	$11,603.42	$0.00	$0.00
Totals	**$172,205.92**	**$60,491.60**	**$41,334.30**	**$70,380.02**	**$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**	

(C)2025 DEVNET Incorporated

Settlement Sheet
ST. CLAIR County
PKHO - HORNER PARK

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$188,748.51
+	Supplements	$1,775.74
-	Cancellations	$2,010.87
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$128.86
	Adjusted Amount Due	**$188,642.24**
+	Prior Year Real EstateTax	($873.16)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$187,769.08**

Current Year Taxes Paid

+	Real Estate	$105,136.86
+	Railroad	$1,452.92
+	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	**$105,845.48**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$105,845.48**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$18,783.35
07/18/2025	$21,881.03
08/01/2025	$24,117.01
Totals: 3 Distributions	**$64,781.39**
Grand Totals: 3 Distributions	**$64,781.39**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$59,743.98	$22,952.81	$13,612.73	$23,178.44	$0.00	$0.00
035 - LIABILITY INSURANCE	$5,645.04	$2,168.75	$1,286.23	$2,190.06	$0.00	$0.00
047 - SOCIAL SECURITY	$5,107.46	$1,962.22	$1,163.74	$1,981.50	$0.00	$0.00
145 - REC & COMM CENTER	$35,349.00	$13,580.60	$8,054.31	$13,714.09	$0.00	$0.00
Totals	**$105,845.48**	**$40,664.38**	**$24,117.01**	**$41,064.09**	**$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**	

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Settlement Sheet
ST. CLAIR County
PKNA - NEW ATHENS PARK

7/29/2025 15:37

Current Year Taxes Due		
	Original Amount Due	$28,706.64
+	Supplements	$332.72
-	Cancellations	$427.84
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$241.93
	Adjusted Amount Due	**$28,853.45**
+	Prior Year Real EstateTax	($40.21)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$28,813.24**

Current Year Taxes Paid		
+	Real Estate	$15,222.85
+	Railroad	$124.16
+	Mobile Home	$0.00
+	Misc. Adjustments	$241.93
+	Prior Year Real Estate	($40.21)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$15,548.73**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$15,548.73**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$2,926.41
07/18/2025	$3,176.13
08/01/2025	$3,495.09
Totals: 3 Distributions	**$9,597.63**
Grand Totals: 3 Distributions	**$9,597.63**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$9,607.75	$3,770.83	$2,159.66	$3,677.26	$0.00	$0.00
035 - LIABILITY INSURANCE	$3,525.79	$1,383.80	$792.54	$1,349.45	$0.00	$0.00
125 - PAVING/LIGHTING	$881.46	$345.95	$198.14	$337.37	$0.00	$0.00
145 - REC & COMM CENTER	$1,533.73	$601.96	$344.75	$587.02	$0.00	$0.00
Totals	**$15,548.73**	**$6,102.54**	**$3,495.09**	**$5,951.10**	**$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**	

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Settlement Sheet
ST. CLAIR County
PKST - STITES TWP PARK

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$15,188.34
+	Supplements	$1.58
-	Cancellations	$1.48
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$17.46
	Adjusted Amount Due	**$15,205.90**
+	Prior Year Real EstateTax	($0.70)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$15,205.20**

Current Year Taxes Paid

+	Real Estate	$3,247.89
+	Railroad	$6,456.71
+	Mobile Home	$0.00
+	Misc. Adjustments	$17.46
+	Prior Year Real Estate	($0.70)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$9,721.36**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$9,721.36**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$46.39
07/18/2025	$761.78
08/01/2025	$3,297.88
Totals: 3 Distributions	**$4,106.05**
Grand Totals: 3 Distributions	**$4,106.05**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$5,127.05	$426.23	$1,739.30	$2,961.52	$0.00	$0.00
027 - AUDIT	$324.31	$26.96	$110.02	$187.33	$0.00	$0.00
035 - LIABILITY INSURANCE	$324.31	$26.96	$110.02	$187.33	$0.00	$0.00
145 - REC & COMM CENTER	$3,945.69	$328.02	$1,338.54	$2,279.13	$0.00	$0.00
Totals	**$9,721.36**	**$808.17**	**$3,297.88**	**$5,615.31**	**$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**	

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

Current Year Taxes Due

	Original Amount Due	$724,792.99
+	Supplements	$6,200.11
-	Cancellations	$8,667.57
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$7,172.08
	Adjusted Amount Due	**$729,497.61**
+	Prior Year Real EstateTax	($1,815.52)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$727,682.09**

Current Year Taxes Paid

+	Real Estate	$242,642.46
+	Railroad	$171,893.05
+	Mobile Home	$0.00
+	Misc. Adjustments	$7,172.08
+	Prior Year Real Estate	($1,815.52)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$419,892.07**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$419,892.07**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$38,469.83
07/18/2025	$48,917.78
08/01/2025	$123,026.65
Totals: 3 Distributions	**$210,414.26**
Grand Totals: 3 Distributions	**$210,414.26**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$342,937.57	$71,371.89	$100,479.30	$171,086.38	$0.00	$0.00
005 - I.M.R.F	$10,213.89	$2,125.71	$2,992.63	$5,095.55	$0.00	$0.00
027 - AUDIT	$3,078.24	$640.64	$901.91	$1,535.69	$0.00	$0.00
035 - LIABILITY INSURANCE	$47,991.55	$9,987.97	$14,061.32	$23,942.26	$0.00	$0.00
047 - SOCIAL SECURITY	$15,670.82	$3,261.40	$4,591.49	$7,817.93	$0.00	$0.00
Totals	**$419,892.07**	**$87,387.61**	**$123,026.65**	**$209,477.81**	**$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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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

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Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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

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Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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

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Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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

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Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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

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Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	$1.26	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**	

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Settlement Sheet
ST. CLAIR County
SDSL - ST LIBORY SANITARY

7/29/2025 15:37

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

	Current Year Taxes Paid	
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	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 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**	

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Settlement Sheet

ST. CLAIR County

SSB03 - BELLEVILLE SSA #3(DOWNTOWN BUS. DIST.)

7/29/2025 15:37

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

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	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**

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Settlement Sheet

ST. CLAIR County

SSCAS1 - CASEYVILLE TANGLEWOOD SSA

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$87,000.00
+	Supplements	$1,375.00
-	Cancellations	$1,375.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$87,000.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$87,000.00**

Current Year Taxes Paid

+	Real Estate	$45,562.50
+	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	**$45,562.50**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$45,562.50**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$7,003.82
07/18/2025	$4,361.07
08/01/2025	$12,653.12
Totals: 3 Distributions	**$24,018.01**
Grand Totals: 3 Distributions	**$24,018.01**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$45,562.50	$11,364.89	$12,653.12	$21,544.49	$0.00	$0.00
Totals	**$45,562.50**	**$11,364.89**	**$12,653.12**	**$21,544.49**	**$0.00**	**$0.00**

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Settlement Sheet

ST. CLAIR County

SSMAS01 - MASCOUTAH SPECIAL SERVICE AREA 1

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$26,074.44
+	Supplements	$2,195.07
-	Cancellations	$2,908.96
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$25,360.55**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$25,360.55**

Current Year Taxes Paid

+	Real Estate	$14,715.19
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$14,715.19**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$14,715.19**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$4,302.92
07/18/2025	$2,626.29
08/01/2025	$2,880.81
Totals: 3 Distributions	**$9,810.02**
Grand Totals: 3 Distributions	**$9,810.02**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$14,715.19	$6,929.21	$2,880.81	$4,905.17	$0.00	$0.00
Totals	**$14,715.19**	**$6,929.21**	**$2,880.81**	**$4,905.17**	**$0.00**	**$0.00**

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

7/29/2025 15:37

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

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	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**

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Settlement Sheet
ST. CLAIR County
SSNB - NEW BADEN SSA (ambulance)

7/29/2025 15:37

Current Year Taxes Due		
	Original Amount Due	$18,128.89
+	Supplements	$70.01
-	Cancellations	$87.57
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$18,111.33**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$18,111.33**

Current Year Taxes Paid		
+	Real Estate	$11,191.03
+	Railroad	$16.37
+	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	**$11,207.40**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$11,207.40**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$2,466.23
07/18/2025	$2,351.69
08/01/2025	$2,364.11
Totals: 3 Distributions	**$7,182.03**
Grand Totals: 3 Distributions	**$7,182.03**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$11,207.40	$4,817.92	$2,364.11	$4,025.37	$0.00	$0.00
Totals	**$11,207.40**	**$4,817.92**	**$2,364.11**	**$4,025.37**	**$0.00**	**$0.00**

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

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$2,001.22
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,001.22**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,001.22**

Current Year Taxes Paid

+	Real Estate	$1,109.85
+	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	**$1,109.85**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,109.85**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$271.83
07/18/2025	$225.97
08/01/2025	$226.46
Totals: 3 Distributions	**$724.26**
Grand Totals: 3 Distributions	**$724.26**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$1,109.85	$497.80	$226.46	$385.59	$0.00	$0.00
Totals	**$1,109.85**	**$497.80**	**$226.46**	**$385.59**	**$0.00**	**$0.00**

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

7/29/2025 15:37

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

	Current Year Taxes Paid	
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	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**

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

7/29/2025 15:37

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	$1,576.63
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,576.63**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,576.63**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$385.12
07/18/2025	$341.80
08/01/2025	$314.39
Totals: 3 Distributions	**$1,041.31**
Grand Totals: 3 Distributions	**$1,041.31**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$1,576.63	$726.92	$314.39	$535.32	$0.00	$0.00
Totals	**$1,576.63**	**$726.92**	**$314.39**	**$535.32**	**$0.00**	**$0.00**

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

7/29/2025 15:37

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

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	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**

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

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$2,004.43
+	Supplements	$29.94
-	Cancellations	$31.79
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,002.58**
+	Prior Year Real EstateTax	$5.40
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,007.98**

Current Year Taxes Paid

+	Real Estate	$1,101.13
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$5.40
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,106.53**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,106.53**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$309.91
07/18/2025	$214.90
08/01/2025	$215.24
Totals: 3 Distributions	**$740.05**
Grand Totals: 3 Distributions	**$740.05**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$1,106.53	$524.81	$215.24	$366.48	$0.00	$0.00
Totals	**$1,106.53**	**$524.81**	**$215.24**	**$366.48**	**$0.00**	**$0.00**

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Settlement Sheet
ST. CLAIR County
SSO04 - O FALLON SSA #4

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$1,201.83
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,201.83**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,201.83**

Current Year Taxes Paid

+	Real Estate	$636.33
+	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	**$636.33**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$636.33**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$29.37
07/18/2025	$176.02
08/01/2025	$159.45
Totals: 3 Distributions	**$364.84**
Grand Totals: 3 Distributions	**$364.84**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$636.33	$205.39	$159.45	$271.49	$0.00	$0.00
Totals	**$636.33**	**$205.39**	**$159.45**	**$271.49**	**$0.00**	**$0.00**

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

7/29/2025 15:37

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

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	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**

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

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$3,005.03
+	Supplements	$22.27
-	Cancellations	$26.15
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,001.15**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,001.15**

Current Year Taxes Paid

+	Real Estate	$1,944.30
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,944.30**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,944.30**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$332.00
07/18/2025	$405.17
08/01/2025	$446.64
Totals: 3 Distributions	**$1,183.81**
Grand Totals: 3 Distributions	**$1,183.81**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$1,944.30	$737.17	$446.64	$760.49	$0.00	$0.00
Totals	**$1,944.30**	**$737.17**	**$446.64**	**$760.49**	**$0.00**	**$0.00**

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

7/29/2025 15:37

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	$1,068.26
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,068.26**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,068.26**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$303.51
07/18/2025	$216.09
08/01/2025	$203.00
Totals: 3 Distributions	**$722.60**
Grand Totals: 3 Distributions	**$722.60**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$1,068.26	$519.60	$203.00	$345.66	$0.00	$0.00
Totals	**$1,068.26**	**$519.60**	**$203.00**	**$345.66**	**$0.00**	**$0.00**

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

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$157,250.00
+	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	**$157,250.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$157,250.00**

Current Year Taxes Paid

+	Real Estate	$78,625.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$78,625.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$78,625.00**

Distribution Summary

Tax Distribution Date	Amount
07/18/2025	$22,801.25
08/01/2025	$20,654.79
Totals: 2 Distributions	**$43,456.04**
Grand Totals: 2 Distributions	**$43,456.04**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$78,625.00	$22,801.25	$20,654.79	$35,168.96	$0.00	$0.00
Totals	**$78,625.00**	**$22,801.25**	**$20,654.79**	**$35,168.96**	**$0.00**	**$0.00**

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

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$2,000.80
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,000.80**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,000.80**

Current Year Taxes Paid

+	Real Estate	$1,371.78
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,371.78**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,371.78**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$408.42
07/18/2025	$234.10
08/01/2025	$269.83
Totals: 3 Distributions	**$912.35**
Grand Totals: 3 Distributions	**$912.35**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$1,371.78	$642.52	$269.83	$459.43	$0.00	$0.00
Totals	**$1,371.78**	**$642.52**	**$269.83**	**$459.43**	**$0.00**	**$0.00**

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

7/29/2025 15:37

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
08/01/2025	$24,310.33
Totals: 3 Distributions	**$82,884.24**
Grand Totals: 3 Distributions	**$82,884.24**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$124,277.50	$58,573.91	$24,310.33	$41,393.26	$0.00	$0.00
Totals	**$124,277.50**	**$58,573.91**	**$24,310.33**	**$41,393.26**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
ST. CLAIR County
SSS01 - SAUGET SSA #1

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$87,501.46
+	Supplements	$6,947.21
-	Cancellations	$6,947.21
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$87,501.46**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$87,501.46**

Current Year Taxes Paid

+	Real Estate	$43,568.04
+	Railroad	$2,376.58
+	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	**$45,944.62**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$45,944.62**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$300.83
07/18/2025	$8,944.06
08/01/2025	$13,578.90
Totals: 3 Distributions	**$22,823.79**
Grand Totals: 3 Distributions	**$22,823.79**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$45,944.62	$9,244.89	$13,578.90	$23,120.83	$0.00	$0.00
Totals	**$45,944.62**	**$9,244.89**	**$13,578.90**	**$23,120.83**	**$0.00**	**$0.00**

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Settlement Sheet

ST. CLAIR County

SSSCC1 - ST CLAIR CO SPECIAL SERVICE AREA #1

7/29/2025 15:37

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

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	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**

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Settlement Sheet

ST. CLAIR County

SSSH01 - SHILOH SPECIAL SERVICE AREA #1

Current Year Taxes Due

	Original Amount Due	$99.02
+	Supplements	$2.36
-	Cancellations	$2.36
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$99.02**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$99.02**

Current Year Taxes Paid

+	Real Estate	$77.97
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$77.97**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$77.97**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$26.53
07/18/2025	$14.66
08/01/2025	$13.61
Totals: 3 Distributions	**$54.80**
Grand Totals: 3 Distributions	**$54.80**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$77.97	$41.19	$13.61	$23.17	$0.00	$0.00
Totals	**$77.97**	**$41.19**	**$13.61**	**$23.17**	**$0.00**	**$0.00**

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

Current Year Taxes Due		
	Original Amount Due	$2,229,990.74
+	Supplements	$4,217.16
-	Cancellations	$3,979.78
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$62,060.31
	Adjusted Amount Due	**$2,292,288.43**
+	Prior Year Real EstateTax	$824.40
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,293,112.83**

Current Year Taxes Paid		
+	Real Estate	$819,426.63
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$62,060.31
+	Prior Year Real Estate	$824.40
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$882,311.34**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$882,311.34**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$59,928.85
07/18/2025	$224,079.25
08/01/2025	$221,372.20
Totals: 3 Distributions	**$505,380.30**
Grand Totals: 3 Distributions	**$505,380.30**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$882,311.34	$284,008.10	$221,372.20	$376,931.04	$0.00	$0.00
Totals	**$882,311.34**	**$284,008.10**	**$221,372.20**	**$376,931.04**	**$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 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

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Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Apr 22 2025 by TBA
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

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Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$9,007.74	ALORTON TIF #1 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 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**	

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Settlement Sheet
ST. CLAIR County
TFB01 - BELLEVILLE TIF #1

7/29/2025 15:37

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

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	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**

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

7/29/2025 15:37

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

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	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**

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

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$19,505,446.40
+	Supplements	$149,688.74
-	Cancellations	$222,926.62
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$12,701.62
	Adjusted Amount Due	**$19,444,910.14**
+	Prior Year Real EstateTax	($9,739.77)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$19,435,170.37**

Current Year Taxes Paid

+	Real Estate	$9,865,814.05
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$12,701.62
+	Prior Year Real Estate	($9,739.77)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$9,868,775.90**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$9,868,775.90**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$1,923,727.33
07/18/2025	$1,884,505.82
08/01/2025	$2,242,400.82
Totals: 3 Distributions	**$6,050,633.97**
Grand Totals: 3 Distributions	**$6,050,633.97**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$9,868,775.90	$3,808,233.15	$2,242,400.82	$3,818,141.93	$0.00	$0.00
Totals	**$9,868,775.90**	**$3,808,233.15**	**$2,242,400.82**	**$3,818,141.93**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

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Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$1,769.52	RE Mar 11 2025 by TBA
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**	

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

7/29/2025 15:37

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

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	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**

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Settlement Sheet
ST. CLAIR County
TFB08 - DOWNTOWN SOUTH

7/29/2025 15:37

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

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	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**

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Settlement Sheet
ST. CLAIR County
TFB09 - SOUTHWINDS

7/29/2025 15:37

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

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	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**

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Settlement Sheet
ST. CLAIR County
TFB10 - LOWER RICHLAND CREEK

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$1,906,667.62
+	Supplements	$22,748.24
-	Cancellations	$43,006.44
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,886,409.42**
+	Prior Year Real EstateTax	($398.46)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,886,010.96**

Current Year Taxes Paid

+	Real Estate	$996,638.44
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($398.46)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$996,239.98**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$996,239.98**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$330,598.00
07/18/2025	$183,548.95
08/01/2025	$178,374.42
Totals: 3 Distributions	**$692,521.37**
Grand Totals: 3 Distributions	**$692,521.37**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$996,239.98	$514,146.95	$178,374.42	$303,718.61	$0.00	$0.00
Totals	**$996,239.98**	**$514,146.95**	**$178,374.42**	**$303,718.61**	**$0.00**	**$0.00**

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Settlement Sheet
ST. CLAIR County
TFB11 - INDUSTRIAL JOBS RECOVERY

7/29/2025 15:37

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

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	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**

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Settlement Sheet
ST. CLAIR County
TFB12 - SHERMAN ST TIF

7/29/2025 15:37

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

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	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**

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Settlement Sheet
ST. CLAIR County
TFB13 - DRAKE ROAD

7/29/2025 15:37

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

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	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**

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Settlement Sheet
ST. CLAIR County
TFB14 - ROUTE 15 EAST

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$201,677.24
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$201,677.24**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$201,677.24**

Current Year Taxes Paid

+	Real Estate	$128,581.10
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$128,581.10**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$128,581.10**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$12,917.93
07/18/2025	$31,007.55
08/01/2025	$31,322.58
Totals: 3 Distributions	**$75,248.06**
Grand Totals: 3 Distributions	**$75,248.06**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$128,581.10	$43,925.48	$31,322.58	$53,333.04	$0.00	$0.00
Totals	**$128,581.10**	**$43,925.48**	**$31,322.58**	**$53,333.04**	**$0.00**	**$0.00**

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

7/29/2025 15:37

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	$1,139,346.76
+	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	**$1,139,346.76**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,139,346.76**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$371,540.56
07/18/2025	$213,560.82
08/01/2025	$205,070.79
Totals: 3 Distributions	**$790,172.17**
Grand Totals: 3 Distributions	**$790,172.17**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	$1,139,346.76	$585,101.38	$205,070.79	$349,174.59	$0.00	$0.00
Totals	**$1,139,346.76**	**$585,101.38**	**$205,070.79**	**$349,174.59**	**$0.00**	**$0.00**

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Settlement Sheet
ST. CLAIR County
TFB16 - ROUTE 15 CORRIDOR

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$527,024.90
+	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	**$527,024.90**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$527,024.90**

Current Year Taxes Paid

+	Real Estate	$203,881.97
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$203,881.97**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$203,881.97**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$3,733.34
07/18/2025	$57,645.82
08/01/2025	$52,726.04
Totals: 3 Distributions	**$114,105.20**
Grand Totals: 3 Distributions	**$114,105.20**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$203,881.97	$61,379.16	$52,726.04	$89,776.77	$0.00	$0.00
Totals	**$203,881.97**	**$61,379.16**	**$52,726.04**	**$89,776.77**	**$0.00**	**$0.00**

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Settlement Sheet
ST. CLAIR County
TFB17 - EAST MAIN ST. T.I.F.

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$235,623.16
+	Supplements	$34.22
-	Cancellations	$1,170.98
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$234,486.40**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$234,486.40**

Current Year Taxes Paid

+	Real Estate	$105,208.99
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$105,208.99**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$105,208.99**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$18,069.14
07/18/2025	$20,252.83
08/01/2025	$24,748.20
Totals: 3 Distributions	**$63,070.17**
Grand Totals: 3 Distributions	**$63,070.17**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$105,208.99	$38,321.97	$24,748.20	$42,138.82	$0.00	$0.00
Totals	**$105,208.99**	**$38,321.97**	**$24,748.20**	**$42,138.82**	**$0.00**	**$0.00**

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Settlement Sheet
ST. CLAIR County
TFB18 - SCHEEL ST. T.I.F.

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$168,767.20
+	Supplements	$0.00
-	Cancellations	$1,082.16
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$167,685.04**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$167,685.04**

Current Year Taxes Paid

+	Real Estate	$87,809.40
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$87,809.40**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$87,809.40**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$8,033.15
07/18/2025	$19,146.44
08/01/2025	$22,433.03
Totals: 3 Distributions	**$49,612.62**
Grand Totals: 3 Distributions	**$49,612.62**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$87,809.40	$27,179.59	$22,433.03	$38,196.78	$0.00	$0.00
Totals	**$87,809.40**	**$27,179.59**	**$22,433.03**	**$38,196.78**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Mar 11 2025 by TBA
Totals 1 entries			**$0.00**	

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Settlement Sheet
ST. CLAIR County
TFB19 - FRANK SCOTT PKWY REDEV. AREA

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$1,244,174.44
+	Supplements	$229,418.66
-	Cancellations	$234,052.94
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,239,540.16**
+	Prior Year Real EstateTax	($1,312.54)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,238,227.62**

Current Year Taxes Paid

+	Real Estate	$687,929.20
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,312.54)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$686,616.66**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$686,616.66**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$99,784.44
07/18/2025	$164,258.31
08/01/2025	$156,352.35
Totals: 3 Distributions	**$420,395.10**
Grand Totals: 3 Distributions	**$420,395.10**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$686,616.66	$264,042.75	$156,352.35	$266,221.56	$0.00	$0.00
Totals	**$686,616.66**	**$264,042.75**	**$156,352.35**	**$266,221.56**	**$0.00**	**$0.00**

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Settlement Sheet

ST. CLAIR County

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

7/29/2025 15:37

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

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	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**

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Settlement Sheet
ST. CLAIR County
TFB21 - BELLE VALLEY III T.I.F. DISTRICT

7/29/2025 15:37

Current Year Taxes Due		
	Original Amount Due	$11,000.76
+	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	**$11,000.76**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$11,000.76**

Current Year Taxes Paid		
+	Real Estate	$5,796.23
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$5,796.23**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$5,796.23**

Distribution Summary

Tax Distribution Date	Amount
07/18/2025	$1,329.00
08/01/2025	$1,652.88
Totals: 2 Distributions	**$2,981.88**
Grand Totals: 2 Distributions	**$2,981.88**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$5,796.23	$1,329.00	$1,652.88	$2,814.35	$0.00	$0.00
Totals	**$5,796.23**	**$1,329.00**	**$1,652.88**	**$2,814.35**	**$0.00**	**$0.00**

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Settlement Sheet
ST. CLAIR County
TFB22 - BELLEVILLE RT 15 NORTH TIF

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$134,087.04
+	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	**$134,087.04**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$134,087.04**

Current Year Taxes Paid

+	Real Estate	$67,043.52
+	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	**$67,043.52**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$67,043.52**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$26,146.97
07/18/2025	$11,860.00
08/01/2025	$10,743.52
Totals: 3 Distributions	**$48,750.49**
Grand Totals: 3 Distributions	**$48,750.49**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$67,043.52	$38,006.97	$10,743.52	$18,293.03	$0.00	$0.00
Totals	**$67,043.52**	**$38,006.97**	**$10,743.52**	**$18,293.03**	**$0.00**	**$0.00**

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

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$143,344.34
+	Supplements	$1,272.80
-	Cancellations	$2,470.86
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$2,826.22
	Adjusted Amount Due	**$144,972.50**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$144,972.50**

Current Year Taxes Paid

+	Real Estate	$49,562.04
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$2,826.22
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$52,388.26**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$52,388.26**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$3,175.08
07/18/2025	$10,089.72
08/01/2025	$14,475.68
Totals: 3 Distributions	**$27,740.48**
Grand Totals: 3 Distributions	**$27,740.48**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$52,388.26	$13,264.80	$14,475.68	$24,647.78	$0.00	$0.00
Totals	**$52,388.26**	**$13,264.80**	**$14,475.68**	**$24,647.78**	**$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 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1,722.50	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	$0.00	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1,103.72	RE Apr 2 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 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 Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Assignments Jul 1 2025 by TBA
Totals 11 entries			**$2,826.22**	

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Settlement Sheet
ST. CLAIR County
TFC01 - CAHOKIA TIF #1

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$1,920,817.56
+	Supplements	$1,488.50
-	Cancellations	$315.40
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$10,750.09
	Adjusted Amount Due	**$1,932,740.75**
+	Prior Year Real EstateTax	($4,459.93)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,928,280.82**

Current Year Taxes Paid

+	Real Estate	$963,345.79
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$10,750.09
+	Prior Year Real Estate	($4,459.93)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$969,635.95**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$969,635.95**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$121,754.76
07/18/2025	$208,713.69
08/01/2025	$236,491.98
Totals: 3 Distributions	**$566,960.43**
Grand Totals: 3 Distributions	**$566,960.43**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$969,635.95	$330,468.45	$236,491.98	$402,675.52	$0.00	$0.00
Totals	**$969,635.95**	**$330,468.45**	**$236,491.98**	**$402,675.52**	**$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	$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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Assignments Jun 25 2025 by TBA
Totals	**23 entries**		**$10,750.09**	

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

7/29/2025 15:37

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

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	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**

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

7/29/2025 15:37

Current Year Taxes Due		
	Original Amount Due	$36,639.20
+	Supplements	$0.00
-	Cancellations	$472.14
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$36,167.06**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$36,167.06**

Current Year Taxes Paid		
+	Real Estate	$14,611.15
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$14,611.15**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$14,611.15**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$3,272.65
07/18/2025	$3,221.76
08/01/2025	$3,003.19
Totals: 3 Distributions	**$9,497.60**
Grand Totals: 3 Distributions	**$9,497.60**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$14,611.15	$6,494.41	$3,003.19	$5,113.55	$0.00	$0.00
Totals	**$14,611.15**	**$6,494.41**	**$3,003.19**	**$5,113.55**	**$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**	

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

7/29/2025 15:37

Current Year Taxes Due		
	Original Amount Due	$1,355.54
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,355.54**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,355.54**

Current Year Taxes Paid		
+	Real Estate	$1,032.82
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,032.82**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,032.82**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$328.31
07/18/2025	$204.31
08/01/2025	$185.07
Totals: 3 Distributions	**$717.69**
Grand Totals: 3 Distributions	**$717.69**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,032.82	$532.62	$185.07	$315.13	$0.00	$0.00
Totals	**$1,032.82**	**$532.62**	**$185.07**	**$315.13**	**$0.00**	**$0.00**

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

7/29/2025 15:37

Current Year Taxes Due		
	Original Amount Due	$13,983.62
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$13,983.62**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$13,983.62**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	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**

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Settlement Sheet
ST. CLAIR County
TFC06 - CAHOKIA TIF 6/CAHOKIA ACRES

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$896,000.92
+	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	**$896,000.92**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$896,000.92**

Current Year Taxes Paid

+	Real Estate	$452,775.92
+	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	**$452,775.92**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$452,775.92**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$3,414.08
07/18/2025	$127,309.62
08/01/2025	$119,159.32
Totals: 3 Distributions	**$249,883.02**
Grand Totals: 3 Distributions	**$249,883.02**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$452,775.92	$130,723.70	$119,159.32	$202,892.90	$0.00	$0.00
Totals	**$452,775.92**	**$130,723.70**	**$119,159.32**	**$202,892.90**	**$0.00**	**$0.00**

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

7/29/2025 15:37

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
08/01/2025	$27,049.85
Totals: 3 Distributions	**$112,903.29**
Grand Totals: 3 Distributions	**$112,903.29**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$158,961.13	$85,853.44	$27,049.85	$46,057.84	$0.00	$0.00
Totals	**$158,961.13**	**$85,853.44**	**$27,049.85**	**$46,057.84**	**$0.00**	**$0.00**

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Settlement Sheet
ST. CLAIR County
TFCEN - CENTREVILLE TIF #1

Current Year Taxes Due

	Original Amount Due	$1,391,403.68
+	Supplements	$928.80
-	Cancellations	$5,270.62
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$39,805.38
	Adjusted Amount Due	**$1,426,867.24**
+	Prior Year Real EstateTax	($605.44)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,426,261.80**

Current Year Taxes Paid

+	Real Estate	$630,363.90
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$39,805.38
+	Prior Year Real Estate	($605.44)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$669,563.84**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$669,563.84**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$44,752.37
07/18/2025	$163,660.53
08/01/2025	$170,625.85
Totals: 3 Distributions	**$379,038.75**
Grand Totals: 3 Distributions	**$379,038.75**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$669,563.84	$208,412.90	$170,625.85	$290,525.09	$0.00	$0.00
Totals	**$669,563.84**	**$208,412.90**	**$170,625.85**	**$290,525.09**	**$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	$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

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Settlement Sheet

ST. CLAIR County

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	$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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	$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**	

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Settlement Sheet
ST. CLAIR County

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Settlement Sheet

ST. CLAIR County

TFCOL1 - COLLINSVILLE TIF SOUTHWEST CORRIDORS

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$20,053.58
+	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	**$20,053.58**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$20,053.58**

Current Year Taxes Paid

+	Real Estate	$9,320.60
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$9,320.60**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$9,320.60**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$3,379.69
07/18/2025	$1,722.86
08/01/2025	$1,560.68
Totals: 3 Distributions	**$6,663.23**
Grand Totals: 3 Distributions	**$6,663.23**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$9,320.60	$5,102.55	$1,560.68	$2,657.37	$0.00	$0.00
Totals	**$9,320.60**	**$5,102.55**	**$1,560.68**	**$2,657.37**	**$0.00**	**$0.00**

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Settlement Sheet
ST. CLAIR County
TFCS2 - CASEYVILLE TIF #2

7/29/2025 15:37

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	$1,457,144.95
+	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	**$1,467,514.37**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,467,514.37**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$230,199.65
07/18/2025	$314,962.64
08/01/2025	$341,270.27
Totals: 3 Distributions	**$886,432.56**
Grand Totals: 3 Distributions	**$886,432.56**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$1,467,514.37	$545,162.29	$341,270.27	$581,081.81	$0.00	$0.00
Totals	**$1,467,514.37**	**$545,162.29**	**$341,270.27**	**$581,081.81**	**$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 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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Assignments Jun 18 2025 by TBA
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**	

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

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

	Current Year Taxes Paid	
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	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**

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Settlement Sheet
ST. CLAIR County
TFCS4 - CASEYVILLE TIF 4

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$210,880.60
+	Supplements	$0.00
-	Cancellations	$3,784.36
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$207,096.24**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$207,096.24**

Current Year Taxes Paid

+	Real Estate	$105,232.51
+	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	**$105,232.51**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$105,232.51**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$26,864.83
07/18/2025	$19,183.09
08/01/2025	$21,898.30
Totals: 3 Distributions	**$67,946.22**
Grand Totals: 3 Distributions	**$67,946.22**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$105,232.51	$46,047.92	$21,898.30	$37,286.29	$0.00	$0.00
Totals	**$105,232.51**	**$46,047.92**	**$21,898.30**	**$37,286.29**	**$0.00**	**$0.00**

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Settlement Sheet
ST. CLAIR County
TFDU1 - DUPO T.I.F. #1

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$120.58
	Adjusted Amount Due	**$120.58**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$120.58**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$120.58
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$120.58**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$120.58**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$47.03
07/18/2025	$21.33
08/01/2025	$19.32
Totals: 3 Distributions	**$87.68**
Grand Totals: 3 Distributions	**$87.68**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$120.58	$68.36	$19.32	$32.90	$0.00	$0.00
Totals	**$120.58**	**$68.36**	**$19.32**	**$32.90**	**$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**	

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Settlement Sheet

ST. CLAIR County

TFDU2 - DUPO APEX REDEVELOPMENT PLAN

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$205,678.26
+	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	**$205,678.26**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$205,678.26**

Current Year Taxes Paid

+	Real Estate	$102,952.10
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$102,952.10**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$102,952.10**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$26,011.71
07/18/2025	$22,312.71
08/01/2025	$20,212.24
Totals: 3 Distributions	**$68,536.66**
Grand Totals: 3 Distributions	**$68,536.66**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$102,952.10	$48,324.42	$20,212.24	$34,415.44	$0.00	$0.00
Totals	**$102,952.10**	**$48,324.42**	**$20,212.24**	**$34,415.44**	**$0.00**	**$0.00**

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

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$100,525.50
+	Supplements	$146.52
-	Cancellations	$320.20
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$100,351.82**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$100,351.82**

Current Year Taxes Paid

+	Real Estate	$52,191.75
+	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	**$52,191.75**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$52,191.75**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$8,268.81
07/18/2025	$11,204.34
08/01/2025	$12,105.88
Totals: 3 Distributions	**$31,579.03**
Grand Totals: 3 Distributions	**$31,579.03**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$52,191.75	$19,473.15	$12,105.88	$20,612.72	$0.00	$0.00
Totals	**$52,191.75**	**$19,473.15**	**$12,105.88**	**$20,612.72**	**$0.00**	**$0.00**

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Settlement Sheet
ST. CLAIR County
TFDU4 - DUPO INTERCHANGE TIF

Current Year Taxes Due

	Original Amount Due	$47,575.06
+	Supplements	$0.00
-	Cancellations	$246.64
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$47,328.42**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$47,328.42**

Current Year Taxes Paid

+	Real Estate	$22,021.15
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$22,021.15**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$22,021.15**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$2,786.51
07/18/2025	$3,015.95
08/01/2025	$6,000.92
Totals: 3 Distributions	**$11,803.38**
Grand Totals: 3 Distributions	**$11,803.38**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$22,021.15	$5,802.46	$6,000.92	$10,217.77	$0.00	$0.00
Totals	**$22,021.15**	**$5,802.46**	**$6,000.92**	**$10,217.77**	**$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**	

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Settlement Sheet
ST. CLAIR County
TFE01 - EAST ST LOUIS TIF #1

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$5,592,737.76
+	Supplements	$7,159.52
-	Cancellations	$26,534.88
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$5,573,362.40**
+	Prior Year Real EstateTax	($3,092.37)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$5,570,270.03**

Current Year Taxes Paid

+	Real Estate	$2,425,877.28
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($3,092.37)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,422,784.91**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,422,784.91**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$103,014.69
07/18/2025	$261,097.22
08/01/2025	$761,709.01
Totals: 3 Distributions	**$1,125,820.92**
Grand Totals: 3 Distributions	**$1,125,820.92**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$2,422,784.91	$364,111.91	$761,709.01	$1,296,963.99	$0.00	$0.00
Totals	**$2,422,784.91**	**$364,111.91**	**$761,709.01**	**$1,296,963.99**	**$0.00**	**$0.00**

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Settlement Sheet
ST. CLAIR County
TFE02 - EAST ST LOUIS TIF #2

7/29/2025 15:37

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

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	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**

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Settlement Sheet
ST. CLAIR County
TFE04 - ESL LANSDOWNE TIF

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$1,321.24
+	Supplements	$10,299.10
-	Cancellations	$1,264.28
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$10,356.06**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$10,356.06**

Current Year Taxes Paid

+	Real Estate	$96.50
+	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	**$96.50**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$96.50**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$8.58
07/18/2025	$20.43
08/01/2025	$24.97
Totals: 3 Distributions	**$53.98**
Grand Totals: 3 Distributions	**$53.98**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$96.50	$29.01	$24.97	$42.52	$0.00	$0.00
Totals	**$96.50**	**$29.01**	**$24.97**	**$42.52**	**$0.00**	**$0.00**

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Settlement Sheet
ST. CLAIR County
TFE3A - E ST LOUIS TIF 3-A

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$2,820,920.50
+	Supplements	$18,692.72
-	Cancellations	$59,116.70
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,780,496.52**
+	Prior Year Real EstateTax	($6,087.24)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,774,409.28**

Current Year Taxes Paid

+	Real Estate	$811,683.35
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($6,087.24)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$805,596.11**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$805,596.11**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$113,688.09
07/18/2025	$151,502.75
08/01/2025	$199,949.95
Totals: 3 Distributions	**$465,140.79**
Grand Totals: 3 Distributions	**$465,140.79**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$805,596.11	$265,190.84	$199,949.95	$340,455.32	$0.00	$0.00
Totals	**$805,596.11**	**$265,190.84**	**$199,949.95**	**$340,455.32**	**$0.00**	**$0.00**

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

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$7,018.68
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$7,018.68**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$7,018.68**

Current Year Taxes Paid

+	Real Estate	$689.54
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$689.54**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$689.54**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$268.92
07/18/2025	$121.98
08/01/2025	$110.50
Totals: 3 Distributions	**$501.40**
Grand Totals: 3 Distributions	**$501.40**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$689.54	$390.90	$110.50	$188.14	$0.00	$0.00
Totals	**$689.54**	**$390.90**	**$110.50**	**$188.14**	**$0.00**	**$0.00**

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Settlement Sheet
ST. CLAIR County
TFE3C - E ST LOUIS TIF 3-C

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$163,606.40
+	Supplements	$3,016.50
-	Cancellations	$6,782.52
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$159,840.38**
+	Prior Year Real EstateTax	($182.54)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$159,657.84**

Current Year Taxes Paid

+	Real Estate	$81,266.96
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($182.54)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$81,084.42**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$81,084.42**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$15,754.38
07/18/2025	$16,129.18
08/01/2025	$18,204.32
Totals: 3 Distributions	**$50,087.88**
Grand Totals: 3 Distributions	**$50,087.88**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$81,084.42	$31,883.56	$18,204.32	$30,996.54	$0.00	$0.00
Totals	**$81,084.42**	**$31,883.56**	**$18,204.32**	**$30,996.54**	**$0.00**	**$0.00**

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

7/29/2025 15:37

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

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	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**

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

7/29/2025 15:37

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

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	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**

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Settlement Sheet
ST. CLAIR County
TFFA1 - FAYETTEVILLE TIF #1

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$66,318.74
+	Supplements	$854.86
-	Cancellations	$854.86
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$137.35
	Adjusted Amount Due	**$66,456.09**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$66,456.09**

Current Year Taxes Paid

+	Real Estate	$31,396.03
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$137.35
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$31,533.38**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$31,533.38**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$3,919.49
07/18/2025	$5,434.62
08/01/2025	$8,206.33
Totals: 3 Distributions	**$17,560.44**
Grand Totals: 3 Distributions	**$17,560.44**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$31,533.38	$9,354.11	$8,206.33	$13,972.94	$0.00	$0.00
Totals	**$31,533.38**	**$9,354.11**	**$8,206.33**	**$13,972.94**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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**	

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Settlement Sheet
ST. CLAIR County
TFFC1 - FAIRMONT CITY TIF #1

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$424,383.56
+	Supplements	$874.44
-	Cancellations	$1,040.30
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$31.96
	Adjusted Amount Due	**$424,249.66**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$424,249.66**

Current Year Taxes Paid

+	Real Estate	$225,023.59
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$31.96
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$225,055.55**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$225,055.55**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$25,373.43
07/18/2025	$50,655.54
08/01/2025	$55,139.83
Totals: 3 Distributions	**$131,168.80**
Grand Totals: 3 Distributions	**$131,168.80**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$225,055.55	$76,028.97	$55,139.83	$93,886.75	$0.00	$0.00
Totals	**$225,055.55**	**$76,028.97**	**$55,139.83**	**$93,886.75**	**$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	$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**	

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

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$633,451.56
+	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	**$633,451.56**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$633,451.56**

Current Year Taxes Paid

+	Real Estate	$338,546.68
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$338,546.68**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$338,546.68**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$27,911.24
07/18/2025	$30,625.98
08/01/2025	$103,603.50
Totals: 3 Distributions	**$162,140.72**
Grand Totals: 3 Distributions	**$162,140.72**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$338,546.68	$58,537.22	$103,603.50	$176,405.96	$0.00	$0.00
Totals	**$338,546.68**	**$58,537.22**	**$103,603.50**	**$176,405.96**	**$0.00**	**$0.00**

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Settlement Sheet
ST. CLAIR County
TFFH1 - FAIRVIEW HTS T.I.F.1

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$368,839.26
+	Supplements	$21,416.30
-	Cancellations	$22,979.40
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$367,276.16**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$367,276.16**

Current Year Taxes Paid

+	Real Estate	$188,023.09
+	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	**$188,023.09**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$188,023.09**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$60,887.17
07/18/2025	$35,861.34
08/01/2025	$33,771.59
Totals: 3 Distributions	**$130,520.10**
Grand Totals: 3 Distributions	**$130,520.10**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$188,023.09	$96,748.51	$33,771.59	$57,502.99	$0.00	$0.00
Totals	**$188,023.09**	**$96,748.51**	**$33,771.59**	**$57,502.99**	**$0.00**	**$0.00**

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Settlement Sheet

ST. CLAIR County

TFFH2 - THE SHOPPES AT ST CLAIR SQUARE

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$368,194.40
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$368,194.40**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$368,194.40**

Current Year Taxes Paid

+	Real Estate	$212,161.23
+	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	**$212,161.23**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$212,161.23**

Distribution Summary

Tax Distribution Date	Amount
07/18/2025	$61,526.76
08/01/2025	$55,734.75
Totals: 2 Distributions	**$117,261.51**
Grand Totals: 2 Distributions	**$117,261.51**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$212,161.23	$61,526.76	$55,734.75	$94,899.72	$0.00	$0.00
Totals	**$212,161.23**	**$61,526.76**	**$55,734.75**	**$94,899.72**	**$0.00**	**$0.00**

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Settlement Sheet

ST. CLAIR County

TFFH3 - LINCOLN TRAIL REDEVELOPMENT PROJECT

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$584,435.04
+	Supplements	$0.00
-	Cancellations	$37,890.98
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$546,544.06**
+	Prior Year Real EstateTax	($15,131.38)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$531,412.68**

Current Year Taxes Paid

+	Real Estate	$296,944.85
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($15,131.38)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$281,813.47**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$281,813.47**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$32,762.44
07/18/2025	$66,841.56
08/01/2025	$67,417.50
Totals: 3 Distributions	**$167,021.50**
Grand Totals: 3 Distributions	**$167,021.50**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$281,813.47	$99,604.00	$67,417.50	$114,791.97	$0.00	$0.00
Totals	**$281,813.47**	**$99,604.00**	**$67,417.50**	**$114,791.97**	**$0.00**	**$0.00**

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

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$71,436.54
+	Supplements	$0.00
-	Cancellations	$17.38
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$71,419.16**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$71,419.16**

Current Year Taxes Paid

+	Real Estate	$28,279.26
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$28,279.26**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$28,279.26**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$4,629.13
07/18/2025	$5,507.25
08/01/2025	$6,712.87
Totals: 3 Distributions	**$16,849.25**
Grand Totals: 3 Distributions	**$16,849.25**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$28,279.26	$10,136.38	$6,712.87	$11,430.01	$0.00	$0.00
Totals	**$28,279.26**	**$10,136.38**	**$6,712.87**	**$11,430.01**	**$0.00**	**$0.00**

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Settlement Sheet
ST. CLAIR County
TFFH5 - LUDWIG DR TIF

7/29/2025 15:37

Current Year Taxes Due		
	Original Amount Due	$11,269.24
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$11,269.24**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$11,269.24**

Current Year Taxes Paid		
+	Real Estate	$5,634.62
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$5,634.62**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$5,634.62**

Distribution Summary

Tax Distribution Date	Amount
08/01/2025	$2,084.81
Totals: 1 Distributions	**$2,084.81**
Grand Totals: 1 Distributions	**$2,084.81**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$5,634.62	$0.00	$2,084.81	$3,549.81	$0.00	$0.00
Totals	**$5,634.62**	**$0.00**	**$2,084.81**	**$3,549.81**	**$0.00**	**$0.00**

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Settlement Sheet

ST. CLAIR County

TFFR1 - N. STATE ST. T.I.F. REDEV. PROJECT

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

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	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**

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

7/29/2025 15:37

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	$59,898.48
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$59,898.48**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$59,898.48**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$6,376.31
07/18/2025	$14,778.37
08/01/2025	$14,335.21
Totals: 3 Distributions	**$35,489.89**
Grand Totals: 3 Distributions	**$35,489.89**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$59,898.48	$21,154.68	$14,335.21	$24,408.59	$0.00	$0.00
Totals	**$59,898.48**	**$21,154.68**	**$14,335.21**	**$24,408.59**	**$0.00**	**$0.00**

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Settlement Sheet
ST. CLAIR County
TFM03 - MASCOUTAH TIF 3

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$2,641,518.70
+	Supplements	$7,658.26
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,649,176.96**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,649,176.96**

Current Year Taxes Paid

+	Real Estate	$1,315,257.91
+	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	**$1,315,257.91**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,315,257.91**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$7,487.12
07/18/2025	$371,479.72
08/01/2025	$346,427.70
Totals: 3 Distributions	**$725,394.54**
Grand Totals: 3 Distributions	**$725,394.54**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,315,257.91	$378,966.84	$346,427.70	$589,863.37	$0.00	$0.00
Totals	**$1,315,257.91**	**$378,966.84**	**$346,427.70**	**$589,863.37**	**$0.00**	**$0.00**

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

7/29/2025 15:37

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

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	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**

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Settlement Sheet
ST. CLAIR County
TFMD1 - MADISON TIF #1

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$1,057,005.28
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,057,005.28**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,057,005.28**

Current Year Taxes Paid

+	Real Estate	$494,020.82
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$494,020.82**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$494,020.82**

Distribution Summary

Tax Distribution Date	Amount
07/18/2025	$120,665.53
08/01/2025	$138,141.46
Totals: 2 Distributions	**$258,806.99**
Grand Totals: 2 Distributions	**$258,806.99**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$494,020.82	$120,665.53	$138,141.46	$235,213.83	$0.00	$0.00
Totals	**$494,020.82**	**$120,665.53**	**$138,141.46**	**$235,213.83**	**$0.00**	**$0.00**

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Settlement Sheet
ST. CLAIR County
TFMI1 - MILLSTADT T.I.F. 1

7/29/2025 15:37

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	$466,489.21
+	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	**$466,489.21**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$466,489.21**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$69,839.56
07/18/2025	$104,433.86
08/01/2025	$108,119.84
Totals: 3 Distributions	**$282,393.26**
Grand Totals: 3 Distributions	**$282,393.26**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$466,489.21	$174,273.42	$108,119.84	$184,095.95	$0.00	$0.00
Totals	**$466,489.21**	**$174,273.42**	**$108,119.84**	**$184,095.95**	**$0.00**	**$0.00**

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Settlement Sheet

ST. CLAIR County

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

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$33,766.48
+	Supplements	$1,321.36
-	Cancellations	$26,869.82
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$8,218.02**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$8,218.02**

Current Year Taxes Paid

+	Real Estate	$7,250.77
+	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	**$7,250.77**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$7,250.77**

Distribution Summary

Tax Distribution Date	Amount
07/18/2025	$2,102.72
08/01/2025	$1,904.78
Totals: 2 Distributions	**$4,007.50**
Grand Totals: 2 Distributions	**$4,007.50**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$7,250.77	$2,102.72	$1,904.78	$3,243.27	$0.00	$0.00
Totals	**$7,250.77**	**$2,102.72**	**$1,904.78**	**$3,243.27**	**$0.00**	**$0.00**

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Settlement Sheet
ST. CLAIR County
TFNA1 - NEW ATHENS T.I.F. 1

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$42,357.24
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$42,357.24**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$42,357.24**

Current Year Taxes Paid

+	Real Estate	$33,496.04
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$33,496.04**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$33,496.04**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$11,112.00
07/18/2025	$6,395.28
08/01/2025	$5,915.84
Totals: 3 Distributions	**$23,423.12**
Grand Totals: 3 Distributions	**$23,423.12**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$33,496.04	$17,507.28	$5,915.84	$10,072.92	$0.00	$0.00
Totals	**$33,496.04**	**$17,507.28**	**$5,915.84**	**$10,072.92**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

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

7/29/2025 15:37

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

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	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**

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

7/29/2025 15:37

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	$180,570.65
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$180,570.65**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$180,570.65**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$8,072.20
07/18/2025	$49,691.07
08/01/2025	$45,438.73
Totals: 3 Distributions	**$103,202.00**
Grand Totals: 3 Distributions	**$103,202.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$180,570.65	$57,763.27	$45,438.73	$77,368.65	$0.00	$0.00
Totals	**$180,570.65**	**$57,763.27**	**$45,438.73**	**$77,368.65**	**$0.00**	**$0.00**

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Settlement Sheet

ST. CLAIR County

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

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$1,057,708.66
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,057,708.66**
+	Prior Year Real EstateTax	($1,107.52)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,056,601.14**

Current Year Taxes Paid

+	Real Estate	$690,313.16
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,107.52)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$689,205.64**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$689,205.64**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$129,947.29
07/18/2025	$160,275.81
08/01/2025	$147,623.54
Totals: 3 Distributions	**$437,846.64**
Grand Totals: 3 Distributions	**$437,846.64**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$689,205.64	$290,223.10	$147,623.54	$251,359.00	$0.00	$0.00
Totals	**$689,205.64**	**$290,223.10**	**$147,623.54**	**$251,359.00**	**$0.00**	**$0.00**

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Settlement Sheet

ST. CLAIR County

TFO03 - O FALLON CENTRAL PK. ALLOCATION RED. PROJEC

Current Year Taxes Due

	Original Amount Due	$1,561,853.74
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,561,853.74**
+	Prior Year Real EstateTax	($156,766.06)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,405,087.68**

Current Year Taxes Paid

+	Real Estate	$817,225.86
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($156,766.06)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$660,459.80**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$660,459.80**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$49,153.90
07/18/2025	$137,487.49
08/01/2025	$175,312.81
Totals: 3 Distributions	**$361,954.20**
Grand Totals: 3 Distributions	**$361,954.20**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$660,459.80	$186,641.39	$175,312.81	$298,505.60	$0.00	$0.00
Totals	**$660,459.80**	**$186,641.39**	**$175,312.81**	**$298,505.60**	**$0.00**	**$0.00**

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Settlement Sheet

ST. CLAIR County

TFO04 - OFALLON RT 50 SCOTT TROY REDEVELOPMENT

Current Year Taxes Due

	Original Amount Due	$495,055.84
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$495,055.84**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$495,055.84**

Current Year Taxes Paid

+	Real Estate	$72,019.58
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$72,019.58**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$72,019.58**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$28,087.64
07/18/2025	$12,740.26
08/01/2025	$11,540.92
Totals: 3 Distributions	**$52,368.82**
Grand Totals: 3 Distributions	**$52,368.82**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$72,019.58	$40,827.90	$11,540.92	$19,650.76	$0.00	$0.00
Totals	**$72,019.58**	**$40,827.90**	**$11,540.92**	**$19,650.76**	**$0.00**	**$0.00**

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Settlement Sheet

ST. CLAIR County

TFO05 - OFALLON CENTRAL CITY REDEVELOPMENT

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$385,757.58
+	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	**$385,757.58**
+	Prior Year Real EstateTax	($501.84)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$385,255.74**

Current Year Taxes Paid

+	Real Estate	$209,588.11
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($501.84)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$209,086.27**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$209,086.27**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$21,311.50
07/18/2025	$45,025.30
08/01/2025	$52,817.30
Totals: 3 Distributions	**$119,154.10**
Grand Totals: 3 Distributions	**$119,154.10**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$209,086.27	$66,336.80	$52,817.30	$89,932.17	$0.00	$0.00
Totals	**$209,086.27**	**$66,336.80**	**$52,817.30**	**$89,932.17**	**$0.00**	**$0.00**

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Settlement Sheet
ST. CLAIR County
TFS01 - SAUGET TIF #1

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$7,648,096.32
+	Supplements	$94,352.18
-	Cancellations	$657,707.94
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,350.72
	Adjusted Amount Due	**$7,086,091.28**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$7,086,091.28**

Current Year Taxes Paid

+	Real Estate	$4,408,373.13
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$1,350.72
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$4,409,723.85**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,409,723.85**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$619,653.22
07/18/2025	$925,481.22
08/01/2025	$1,059,898.08
Totals: 3 Distributions	**$2,605,032.52**
Grand Totals: 3 Distributions	**$2,605,032.52**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$4,409,723.85	$1,545,134.44	$1,059,898.08	$1,804,691.33	$0.00	$0.00
Totals	**$4,409,723.85**	**$1,545,134.44**	**$1,059,898.08**	**$1,804,691.33**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$1,350.72	RE Mar 11 2025 by TBA
Totals 1 entries			**$1,350.72**	

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Settlement Sheet
ST. CLAIR County
TFS02 - SAUGET TIF 2

7/29/2025 15:37

Current Year Taxes Due		
	Original Amount Due	$28,353.32
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$28,353.32**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$28,353.32**

Current Year Taxes Paid		
+	Real Estate	$23,042.14
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$23,042.14**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$23,042.14**

Distribution Summary

Tax Distribution Date	Amount
07/18/2025	$5,493.80
08/01/2025	$6,492.89
Totals: 2 Distributions	**$11,986.69**
Grand Totals: 2 Distributions	**$11,986.69**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$23,042.14	$5,493.80	$6,492.89	$11,055.45	$0.00	$0.00
Totals	**$23,042.14**	**$5,493.80**	**$6,492.89**	**$11,055.45**	**$0.00**	**$0.00**

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

7/29/2025 15:37

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

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	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**

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Settlement Sheet
ST. CLAIR County
TFSHB - SHILOH T.I.F. B

7/29/2025 15:37

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

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	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**

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

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$1,556,559.50
+	Supplements	$61,271.86
-	Cancellations	$80,880.02
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,536,951.34**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,536,951.34**

Current Year Taxes Paid

+	Real Estate	$788,032.35
+	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	**$788,032.35**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$788,032.35**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$263,879.39
07/18/2025	$146,399.24
08/01/2025	$139,768.88
Totals: 3 Distributions	**$550,047.51**
Grand Totals: 3 Distributions	**$550,047.51**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$788,032.35	$410,278.63	$139,768.88	$237,984.84	$0.00	$0.00
Totals	**$788,032.35**	**$410,278.63**	**$139,768.88**	**$237,984.84**	**$0.00**	**$0.00**

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Settlement Sheet

ST. CLAIR County

TFSHD - THREE SPRINGS AT SHILOH RED. PROJECT

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$73,422.44
+	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	**$73,422.44**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$73,422.44**

Current Year Taxes Paid

+	Real Estate	$42,067.77
+	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	**$42,067.77**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$42,067.77**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$4,178.11
07/18/2025	$10,988.00
08/01/2025	$9,953.61
Totals: 3 Distributions	**$25,119.72**
Grand Totals: 3 Distributions	**$25,119.72**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$42,067.77	$15,166.11	$9,953.61	$16,948.05	$0.00	$0.00
Totals	**$42,067.77**	**$15,166.11**	**$9,953.61**	**$16,948.05**	**$0.00**	**$0.00**

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Settlement Sheet
ST. CLAIR County
TFSL1 - ST. LIBORY T.I.F. 1

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$243,196.50
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$151.36
	Adjusted Amount Due	**$243,347.86**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$243,347.86**

Current Year Taxes Paid

+	Real Estate	$158,088.16
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$151.36
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$158,239.52**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$158,239.52**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$21,180.53
07/18/2025	$30,160.06
08/01/2025	$39,552.60
Totals: 3 Distributions	**$90,893.19**
Grand Totals: 3 Distributions	**$90,893.19**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$158,239.52	$51,340.59	$39,552.60	$67,346.33	$0.00	$0.00
Totals	**$158,239.52**	**$51,340.59**	**$39,552.60**	**$67,346.33**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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**	

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Settlement Sheet
ST. CLAIR County
TFSW1 - SWANSEA TIF #1

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$717,537.08
+	Supplements	$39,454.92
-	Cancellations	$108,287.10
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$648,704.90**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$648,704.90**

Current Year Taxes Paid

+	Real Estate	$338,195.70
+	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	**$338,195.70**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$338,195.70**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$29,169.04
07/18/2025	$76,143.59
08/01/2025	$86,166.74
Totals: 3 Distributions	**$191,479.37**
Grand Totals: 3 Distributions	**$191,479.37**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$338,195.70	$105,312.63	$86,166.74	$146,716.33	$0.00	$0.00
Totals	**$338,195.70**	**$105,312.63**	**$86,166.74**	**$146,716.33**	**$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**	

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Settlement Sheet

ST. CLAIR County

TFSW2 - SWANSEA TIF #2/GATEWAY REDEVELOPMENT

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$78,746.20
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$78,746.20**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$78,746.20**

Current Year Taxes Paid

+	Real Estate	$47,834.14
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$47,834.14**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$47,834.14**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$4,449.45
07/18/2025	$11,650.72
08/01/2025	$11,741.57
Totals: 3 Distributions	**$27,841.74**
Grand Totals: 3 Distributions	**$27,841.74**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$47,834.14	$16,100.17	$11,741.57	$19,992.40	$0.00	$0.00
Totals	**$47,834.14**	**$16,100.17**	**$11,741.57**	**$19,992.40**	**$0.00**	**$0.00**

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Settlement Sheet
ST. CLAIR County
TFWP - WASHINGTN PRK TIF #1

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$1,216,702.62
+	Supplements	$1,429.64
-	Cancellations	$3,548.56
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,214,583.70**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,214,583.70**

Current Year Taxes Paid

+	Real Estate	$529,550.97
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$529,550.97**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$529,550.97**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$20,272.84
07/18/2025	$78,511.33
08/01/2025	$159,383.72
Totals: 3 Distributions	**$258,167.89**
Grand Totals: 3 Distributions	**$258,167.89**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$529,550.97	$98,784.17	$159,383.72	$271,383.08	$0.00	$0.00
Totals	**$529,550.97**	**$98,784.17**	**$159,383.72**	**$271,383.08**	**$0.00**	**$0.00**

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Settlement Sheet
ST. CLAIR County
TFWP2 - WASHINGTON PARK TIF 2

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$267,451.56
+	Supplements	$743.58
-	Cancellations	$1,673.88
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$266,521.26**
+	Prior Year Real EstateTax	$55.54
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$266,576.80**

Current Year Taxes Paid

+	Real Estate	$59,066.83
+	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	**$59,122.37**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$59,122.37**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$4,292.31
07/18/2025	$8,763.78
08/01/2025	$17,044.52
Totals: 3 Distributions	**$30,100.61**
Grand Totals: 3 Distributions	**$30,100.61**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$59,122.37	$13,056.09	$17,044.52	$29,021.76	$0.00	$0.00
Totals	**$59,122.37**	**$13,056.09**	**$17,044.52**	**$29,021.76**	**$0.00**	**$0.00**

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Settlement Sheet
ST. CLAIR County
TTBE - BELLEVILLE TWP

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

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	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

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Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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**	

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Settlement Sheet
ST. CLAIR County
TTCAN - CANTEEN TWP

Current Year Taxes Due		
	Original Amount Due	$285,040.54
+	Supplements	$2,263.44
-	Cancellations	$3,312.02
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,807.04
	Adjusted Amount Due	**$285,799.00**
+	Prior Year Real EstateTax	$21.06
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$285,820.06**

Current Year Taxes Paid		
+	Real Estate	$120,320.44
+	Railroad	$43,549.19
+	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	**$165,697.73**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$165,697.73**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$19,448.59
07/18/2025	$23,465.74
08/01/2025	$45,429.86
Totals: 3 Distributions	**$88,344.19**
Grand Totals: 3 Distributions	**$88,344.19**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$83,248.35	$21,560.63	$22,824.46	$38,863.26	$0.00	$0.00
005 - I.M.R.F	$9,190.58	$2,380.28	$2,519.81	$4,290.49	$0.00	$0.00
027 - AUDIT	$1,664.93	$431.20	$456.48	$777.25	$0.00	$0.00
035 - LIABILITY INSURANCE	$27,605.25	$7,149.53	$7,568.62	$12,887.10	$0.00	$0.00
047 - SOCIAL SECURITY	$10,689.18	$2,768.41	$2,930.68	$4,990.09	$0.00	$0.00
054 - PUBLIC ASSISTANCE	$33,299.44	$8,624.28	$9,129.81	$15,545.35	$0.00	$0.00
060 - UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$165,697.73**	**$42,914.33**	**$45,429.86**	**$77,353.54**	**$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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$0.60	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	$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**	

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Settlement Sheet
ST. CLAIR County
TTCAR - CANTEEN ROAD

Current Year Taxes Due

	Original Amount Due	$223,975.83
+	Supplements	$1,272.90
-	Cancellations	$2,191.09
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($20,762.02)
+	Misc. Adjustments	$1,419.94
	Adjusted Amount Due	**$203,715.56**
+	Prior Year Real EstateTax	$14.77
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$203,730.33**

Current Year Taxes Paid

+	Real Estate	$79,371.66
+	Railroad	$28,631.86
+	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	**$109,438.23**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$109,438.23**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIL OF CASEYVILLE	$4,921.19	$2,487.73
VIL OF FAIRMONT CITY	$15,670.70	$9,747.42
CITY OF FAIRVIEW HTS	$7,776.69	$3,931.16
CITY OF MADISON	$737.04	$450.69
VILLAGE OF WASH PARK	$6,581.52	$4,145.02
Totals	**$35,687.14**	**$20,762.02**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$12,866.35
07/18/2025	$15,523.53
08/01/2025	$29,987.90
Totals: 3 Distributions	**$58,377.78**
Grand Totals: 3 Distributions	**$58,377.78**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	$3,463.06	$896.91	$949.48	$1,616.67	$0.00	$0.00
007 - ROAD AND BRIDGE	$34,181.83	$8,898.93	$9,354.67	$15,928.23	$0.00	$0.00
009 - PERMANENT ROAD	$55,609.82	$14,402.59	$15,246.68	$25,960.55	$0.00	$0.00
027 - AUDIT	$6,127.11	$1,586.89	$1,679.88	$2,860.34	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$6,360.15	$1,647.24	$1,743.78	$2,969.13	$0.00	$0.00
047 - SOCIAL SECURITY	$3,696.26	$957.32	$1,013.41	$1,725.53	$0.00	$0.00
Totals	**$109,438.23**	**$28,389.88**	**$29,987.90**	**$51,060.45**	**$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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Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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**	

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Settlement Sheet
ST. CLAIR County
TTCNR - CENTREVILLE ROAD

Current Year Taxes Due

	Original Amount Due	$481,516.08
+	Supplements	$3,957.16
-	Cancellations	$6,375.36
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($38,661.83)
+	Misc. Adjustments	$7,256.01
	Adjusted Amount Due	**$447,692.06**
+	Prior Year Real EstateTax	($1,066.97)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$446,625.09**

Current Year Taxes Paid

+	Real Estate	$159,867.14
+	Railroad	$60,462.55
+	Mobile Home	$0.00
+	Misc. Adjustments	$7,256.01
+	Prior Year Real Estate	($1,066.97)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$226,518.73**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$226,518.73**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF CAHOKIA HEIGHT:	$61,880.09	$32,427.01
VILLAGE OF SAUGET	$11,862.09	$6,234.82
Totals	**$73,742.18**	**$38,661.83**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$30,152.80
07/18/2025	$32,700.17
08/01/2025	$60,556.33
Totals: 3 Distributions	**$123,409.30**
Grand Totals: 3 Distributions	**$123,409.30**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$74,244.33	$19,918.92	$20,100.40	$34,225.01	$0.00	$0.00
009 - PERMANENT ROAD	$118,886.28	$33,520.20	$31,585.45	$53,780.63	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$19,577.23	$5,519.84	$5,201.23	$8,856.16	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$13,810.89	$3,894.01	$3,669.25	$6,247.63	$0.00	$0.00
Totals	**$226,518.73**	**$62,852.97**	**$60,556.33**	**$103,109.43**	**$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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$21.98	RE Jan 22 2025 by TBA
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

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Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	$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

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Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$4.61	RE Mar 5 2025 by TBA
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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$2.40	RE Resolutions Dec 2024 by TBA
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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$1.42	RE Apr 29 2025 by TBA
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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$35.05	RE Assignments Jun 2 2025 by TBA
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**	

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Settlement Sheet
ST. CLAIR County
TTCNT - CENTREVILLE TWP

Current Year Taxes Due

	Original Amount Due	$457,602.70
+	Supplements	$5,789.60
-	Cancellations	$7,212.37
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$6,895.77
	Adjusted Amount Due	**$463,075.70**
+	Prior Year Real EstateTax	($1,402.06)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$461,673.64**

Current Year Taxes Paid

+	Real Estate	$182,166.48
+	Railroad	$64,156.72
+	Mobile Home	$0.00
+	Misc. Adjustments	$6,895.77
+	Prior Year Real Estate	($1,402.06)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$251,816.91**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$251,816.91**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$34,090.38
07/18/2025	$36,934.12
08/01/2025	$66,893.19
Totals: 3 Distributions	**$137,917.69**
Grand Totals: 3 Distributions	**$137,917.69**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$122,707.08	$34,609.31	$32,596.17	$55,501.60	$0.00	$0.00
005 - I. M. R. F.	$10,812.53	$3,049.66	$2,872.26	$4,890.61	$0.00	$0.00
027 - AUDIT	$2,774.27	$782.48	$736.96	$1,254.83	$0.00	$0.00
035 - LIABILITY INSURANCE	$38,483.94	$10,854.32	$10,222.96	$17,406.66	$0.00	$0.00
047 - SOCIAL SECURITY	$27,031.27	$7,624.12	$7,180.65	$12,226.50	$0.00	$0.00
054 - PUBLIC ASSISTANCE	$50,007.82	$14,104.61	$13,284.19	$22,619.02	$0.00	$0.00
Totals	**$251,816.91**	**$71,024.50**	**$66,893.19**	**$113,899.22**	**$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

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Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$21.32	RE Jan 22 2025 by TBA
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

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Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	$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

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Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$6.92	RE Mar 5 2025 by TBA
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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$0.94	RE Resolutions Nov 2024 by TBA
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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$39.27	RE Apr 29 2025 by TBA
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

(C)2025 DEVNET Incorporated

Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$34.14	RE Assignments Jun 2 2025 by TBA
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**	

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Settlement Sheet
ST. CLAIR County
TTCSR - CASEYVILLE ROAD

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$801,315.29
+	Supplements	$12,354.16
-	Cancellations	$17,835.59
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($7,033.10)
+	Misc. Adjustments	$178.33
	Adjusted Amount Due	**$788,979.09**
+	Prior Year Real EstateTax	($15,404.84)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$773,574.25**

Current Year Taxes Paid

+	Real Estate	$422,618.60
+	Railroad	$1,056.52
+	Mobile Home	$0.00
+	Misc. Adjustments	$178.33
+	Prior Year Real Estate	($15,404.84)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$408,448.61**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$408,448.61**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF COLLINSVILLE	$752.02	$399.80
VIL OF CASEYVILLE	$848.53	$453.38
CITY OF FAIRVIEW HTS	$6,420.45	$3,412.27
CITY OF O FALLON	$4,565.53	$2,428.78
VILLAGE OF SHILOH	$299.56	$159.23
VILLAGE OF SWANSEA	$337.93	$179.64
Totals	**$13,224.02**	**$7,033.10**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$87,380.80
07/18/2025	$83,094.82
08/01/2025	$88,050.00
Totals: 3 Distributions	**$258,525.62**
Grand Totals: 3 Distributions	**$258,525.62**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	$18,262.55	$7,622.43	$3,936.84	$6,703.28	$0.00	$0.00
007 - ROAD AND BRIDGE	$8,947.14	$3,731.55	$1,929.77	$3,285.82	$0.00	$0.00
009 - PERMANENT ROAD	$295,631.01	$123,390.57	$63,728.96	$108,511.48	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$34,243.16	$14,292.42	$7,381.77	$12,568.97	$0.00	$0.00
035 - LIABILITY INSURANCE	$39,950.23	$16,674.45	$8,612.04	$14,663.74	$0.00	$0.00
047 - SOCIAL SECURITY	$11,414.52	$4,764.20	$2,460.62	$4,189.70	$0.00	$0.00
Totals	**$408,448.61**	**$170,475.62**	**$88,050.00**	**$149,922.99**	**$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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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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**	

(C)2025 DEVNET Incorporated

Settlement Sheet
ST. CLAIR County
TTCSY - CASEYVILLE TWP

Current Year Taxes Due

	Original Amount Due	$821,128.11
+	Supplements	$12,881.32
-	Cancellations	$18,591.99
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$182.73
	Adjusted Amount Due	**$815,600.17**
+	Prior Year Real EstateTax	($6,993.64)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$808,606.53**

Current Year Taxes Paid

+	Real Estate	$440,530.52
+	Railroad	$1,091.02
+	Mobile Home	$0.00
+	Misc. Adjustments	$182.73
+	Prior Year Real Estate	($6,993.64)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$434,810.63**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$434,810.63**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$94,618.33
07/18/2025	$88,219.69
08/01/2025	$93,229.87
Totals: 3 Distributions	**$276,067.89**
Grand Totals: 3 Distributions	**$276,067.89**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$426,067.88	$179,161.69	$91,355.29	$155,550.90	$0.00	$0.00
054 - PUBLIC ASSISTANCE	$8,742.75	$3,676.33	$1,874.58	$3,191.84	$0.00	$0.00
Totals	**$434,810.63**	**$182,838.02**	**$93,229.87**	**$158,742.74**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

(C)2025 DEVNET Incorporated

Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$5.91	RE Assignments May 13 2025 by TBA
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**	

(C)2025 DEVNET Incorporated

Settlement Sheet
ST. CLAIR County
TTEN - ENGELMANN TWP

7/29/2025 15:37

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	$76,425.81
+	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	**$76,425.81**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$76,425.81**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$8,083.75
07/18/2025	$16,254.24
08/01/2025	$19,272.49
Totals: 3 Distributions	**$43,610.48**
Grand Totals: 3 Distributions	**$43,610.48**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$71,499.41	$22,769.16	$18,030.19	$30,700.06	$0.00	$0.00
047 - SOCIAL SECURITY	$4,926.40	$1,568.83	$1,242.30	$2,115.27	$0.00	$0.00
Totals	**$76,425.81**	**$24,337.99**	**$19,272.49**	**$32,815.33**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
ST. CLAIR County
TTENR - ENGELMANN ROAD

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$159,886.43
+	Supplements	$4,599.07
-	Cancellations	$4,188.65
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$160,296.85**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$160,296.85**

Current Year Taxes Paid

+	Real Estate	$98,131.33
+	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	**$98,131.33**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$98,131.33**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$10,379.62
07/18/2025	$20,870.57
08/01/2025	$24,746.02
Totals: 3 Distributions	**$55,996.21**
Grand Totals: 3 Distributions	**$55,996.21**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$51,359.01	$16,355.42	$12,951.33	$22,052.26	$0.00	$0.00
008 - JT. BRIDGE	$7,550.03	$2,404.33	$1,903.91	$3,241.79	$0.00	$0.00
009 - PERMANENT ROAD	$31,521.35	$10,038.06	$7,948.82	$13,534.47	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$5,228.34	$1,664.98	$1,318.44	$2,244.92	$0.00	$0.00
047 - SOCIAL SECURITY	$2,472.60	$787.40	$623.52	$1,061.68	$0.00	$0.00
Totals	**$98,131.33**	**$31,250.19**	**$24,746.02**	**$42,135.12**	**$0.00**	**$0.00**

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Settlement Sheet
ST. CLAIR County
TTESL - EAST ST LOUIS TWP

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$290,742.11
+	Supplements	$2,000.01
-	Cancellations	$3,742.97
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$301.20
	Adjusted Amount Due	**$289,300.35**
+	Prior Year Real EstateTax	($695.31)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$288,605.04**

Current Year Taxes Paid

+	Real Estate	$69,683.47
+	Railroad	$101,945.46
+	Mobile Home	$0.00
+	Misc. Adjustments	$301.20
+	Prior Year Real Estate	($695.31)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$171,234.82**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$171,234.82**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$7,280.16
07/18/2025	$13,528.84
08/01/2025	$55,657.55
Totals: 3 Distributions	**$76,466.55**
Grand Totals: 3 Distributions	**$76,466.55**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$85,377.03	$10,375.29	$27,750.64	$47,251.10	$0.00	$0.00
019 - COMMUNITY BUILDING	$6,812.75	$827.91	$2,214.39	$3,770.45	$0.00	$0.00
027 - AUDIT	$2,183.57	$265.36	$709.74	$1,208.47	$0.00	$0.00
035 - LIABILITY INSURANCE	$18,516.67	$2,250.21	$6,018.59	$10,247.87	$0.00	$0.00
047 - SOCIAL SECURITY	$18,691.27	$2,271.41	$6,075.35	$10,344.51	$0.00	$0.00
054 - PUBLIC ASSISTANCE	$39,653.53	$4,818.82	$12,888.84	$21,945.87	$0.00	$0.00
Totals	**$171,234.82**	**$20,809.00**	**$55,657.55**	**$94,768.27**	**$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**	

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Settlement Sheet
ST. CLAIR County
TTFA - FAYETTEVILLE TWP

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$60,720.44
+	Supplements	$867.34
-	Cancellations	$1,033.44
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$74.56
	Adjusted Amount Due	**$60,628.90**
+	Prior Year Real EstateTax	($41.88)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$60,587.02**

Current Year Taxes Paid

+	Real Estate	$35,997.70
+	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	**$36,030.38**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$36,030.38**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$4,318.58
07/18/2025	$7,956.62
08/01/2025	$8,789.42
Totals: 3 Distributions	**$21,064.62**
Grand Totals: 3 Distributions	**$21,064.62**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$35,727.62	$12,172.05	$8,715.56	$14,840.01	$0.00	$0.00
054 - GENERAL ASSISTANCE	$302.76	$103.15	$73.86	$125.75	$0.00	$0.00
Totals	**$36,030.38**	**$12,275.20**	**$8,789.42**	**$14,965.76**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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**	

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Settlement Sheet
ST. CLAIR County
TTFAR - FAYETTEVILLE ROAD

Current Year Taxes Due

	Original Amount Due	$117,052.84
+	Supplements	$1,512.69
-	Cancellations	$1,817.32
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($6,094.36)
+	Misc. Adjustments	$143.72
	Adjusted Amount Due	**$110,797.57**
+	Prior Year Real EstateTax	($66.11)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$110,731.46**

Current Year Taxes Paid

+	Real Estate	$63,290.96
+	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	**$63,368.57**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$63,368.57**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIL OF FAYETTEVILLE	$2,488.72	$1,480.00
VILLAGE OF ST LIBORY	$7,759.54	$4,614.36
Totals	**$10,248.26**	**$6,094.36**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$7,597.43
07/18/2025	$13,993.36
08/01/2025	$15,457.78
Totals: 3 Distributions	**$37,048.57**
Grand Totals: 3 Distributions	**$37,048.57**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	$25,255.79	$8,605.18	$6,160.73	$10,489.88	$0.00	$0.00
008 - Bridge Const w/County	$121.15	$41.28	$29.55	$50.32	$0.00	$0.00
009 - PERMANENT ROAD	$33,712.02	$11,486.20	$8,223.55	$14,002.27	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$4,279.61	$1,458.13	$1,043.95	$1,777.53	$0.00	$0.00
Totals	**$63,368.57**	**$21,590.79**	**$15,457.78**	**$26,320.00**	**$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**	

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Settlement Sheet
ST. CLAIR County
TTFR - FREEBURG TWP

Current Year Taxes Due

	Original Amount Due	$97,820.72
+	Supplements	$1,542.01
-	Cancellations	$1,848.35
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$18.73
	Adjusted Amount Due	**$97,533.11**
+	Prior Year Real EstateTax	($20.34)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$97,512.77**

Current Year Taxes Paid

+	Real Estate	$55,296.84
+	Railroad	$414.76
+	Mobile Home	$0.00
+	Misc. Adjustments	$18.73
+	Prior Year Real Estate	($20.34)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$55,709.99**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$55,709.99**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$8,730.54
07/18/2025	$11,018.93
08/01/2025	$13,305.39
Totals: 3 Distributions	**$33,054.86**
Grand Totals: 3 Distributions	**$33,054.86**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$35,657.90	$12,640.91	$8,516.29	$14,500.70	$0.00	$0.00
005 - I.M.R.F	$2,877.03	$1,019.92	$687.13	$1,169.98	$0.00	$0.00
019 - COMMUNITY BUILDING	$2,877.03	$1,019.92	$687.13	$1,169.98	$0.00	$0.00
054 - PUBLIC ASSISTANCE	$14,298.03	$5,068.72	$3,414.84	$5,814.47	$0.00	$0.00
Totals	**$55,709.99**	**$19,749.47**	**$13,305.39**	**$22,655.13**	**$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**	

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Settlement Sheet
ST. CLAIR County
TTFRR - FREEBURG ROAD

Current Year Taxes Due

	Original Amount Due	$658,262.33
+	Supplements	$8,790.17
-	Cancellations	$10,559.65
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($56,400.99)
+	Misc. Adjustments	$126.01
	Adjusted Amount Due	**$600,217.87**
+	Prior Year Real EstateTax	($112.43)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$600,105.44**

Current Year Taxes Paid

+	Real Estate	$315,882.58
+	Railroad	$2,592.30
+	Mobile Home	$0.00
+	Misc. Adjustments	$126.01
+	Prior Year Real Estate	($112.43)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$318,488.46**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$318,488.46**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FREEBURG	$98,885.30	$56,398.52
CITY OF MASCOUTAH	$4.34	$2.47
Totals	**$98,889.64**	**$56,400.99**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$49,877.48
07/18/2025	$62,949.90
08/01/2025	$76,094.60
Totals: 3 Distributions	**$188,921.98**
Grand Totals: 3 Distributions	**$188,921.98**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$109,770.65	$38,835.49	$26,246.01	$44,689.15	$0.00	$0.00
008 - JT. BRIDGE	$37,576.29	$13,321.05	$8,974.44	$15,280.80	$0.00	$0.00
009 - PERMANENT ROAD	$145,596.56	$51,614.98	$34,773.18	$59,208.40	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$25,544.96	$9,055.86	$6,100.97	$10,388.13	$0.00	$0.00
Totals	**$318,488.46**	**$112,827.38**	**$76,094.60**	**$129,566.48**	**$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**	

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Settlement Sheet
ST. CLAIR County
TTLEB - LEBANON TWP

Current Year Taxes Due

	Original Amount Due	$109,548.71
+	Supplements	$988.40
-	Cancellations	$1,207.52
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$98.99
	Adjusted Amount Due	**$109,428.58**
+	Prior Year Real EstateTax	($11.50)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$109,417.08**

Current Year Taxes Paid

+	Real Estate	$62,129.17
+	Railroad	$988.66
+	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	**$63,205.32**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$63,205.32**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$11,776.39
07/18/2025	$12,839.79
08/01/2025	$14,277.99
Totals: 3 Distributions	**$38,894.17**
Grand Totals: 3 Distributions	**$38,894.17**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$58,111.47	$22,632.31	$13,127.29	$22,351.87	$0.00	$0.00
035 - LIABILITY INSURANCE	$1,195.47	$465.59	$270.06	$459.82	$0.00	$0.00
047 - SOCIAL SECURITY	$3,794.41	$1,477.79	$857.15	$1,459.47	$0.00	$0.00
054 - PUBLIC ASSISTANCE	$103.97	$40.49	$23.49	$39.99	$0.00	$0.00
Totals	**$63,205.32**	**$24,616.18**	**$14,277.99**	**$24,311.15**	**$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**	

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Settlement Sheet
ST. CLAIR County
TTLER - LEBANON ROAD

Current Year Taxes Due

	Original Amount Due	$350,176.75
+	Supplements	$2,477.33
-	Cancellations	$3,102.33
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($39,186.48)
+	Misc. Adjustments	$316.41
	Adjusted Amount Due	**$310,681.68**
+	Prior Year Real EstateTax	($23.92)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$310,657.76**

Current Year Taxes Paid

+	Real Estate	$159,559.22
+	Railroad	$3,006.16
+	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	**$162,857.87**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$162,857.87**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF LEBANON	$63,014.11	$36,184.42
VIL OF SUMMERFIELD	$5,163.11	$3,002.06
Totals	**$68,177.22**	**$39,186.48**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$30,257.98
07/18/2025	$32,988.81
08/01/2025	$36,856.10
Totals: 3 Distributions	**$100,102.89**
Grand Totals: 3 Distributions	**$100,102.89**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$67,371.67	$26,057.73	$15,286.16	$26,027.78	$0.00	$0.00
009 - PERMANENT ROAD	$86,805.73	$33,808.27	$19,609.06	$33,388.40	$0.00	$0.00
035 - LIABILITY INSURANCE	$3,742.49	$1,457.59	$845.41	$1,439.49	$0.00	$0.00
047 - SOCIAL SECURITY	$4,937.98	$1,923.20	$1,115.47	$1,899.31	$0.00	$0.00
Totals	**$162,857.87**	**$63,246.79**	**$36,856.10**	**$62,754.98**	**$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**	

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Settlement Sheet
ST. CLAIR County
TTLNR - LENZBURG ROAD

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$60,097.82
+	Supplements	$931.43
-	Cancellations	$1,097.49
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($4,683.14)
+	Misc. Adjustments	$101.65
	Adjusted Amount Due	**$55,350.27**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$55,350.27**

Current Year Taxes Paid

+	Real Estate	$34,532.08
+	Railroad	$1,020.69
+	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	**$35,654.42**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$35,654.42**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LENZBURG	$6,930.79	$4,678.11
VIL OF NEW ATHENS	$7.57	$5.03
Totals	**$6,938.36**	**$4,683.14**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$4,113.29
07/18/2025	$6,932.74
08/01/2025	$9,105.10
Totals: 3 Distributions	**$20,151.13**
Grand Totals: 3 Distributions	**$20,151.13**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$29,901.75	$9,266.93	$7,634.88	$12,999.94	$0.00	$0.00
008 - JT. BRIDGE	$5,752.67	$1,779.10	$1,470.22	$2,503.35	$0.00	$0.00
Totals	**$35,654.42**	**$11,046.03**	**$9,105.10**	**$15,503.29**	**$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**	

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Settlement Sheet
ST. CLAIR County
TTLNZ - LENZBURG TWP

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$31,446.61
+	Supplements	$557.32
-	Cancellations	$648.55
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$53.18
	Adjusted Amount Due	**$31,408.56**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$31,408.56**

Current Year Taxes Paid

+	Real Estate	$20,413.00
+	Railroad	$640.12
+	Mobile Home	$0.00
+	Misc. Adjustments	$53.18
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$21,106.30**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$21,106.30**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$2,430.67
07/18/2025	$4,096.81
08/01/2025	$5,394.16
Totals: 3 Distributions	**$11,921.64**
Grand Totals: 3 Distributions	**$11,921.64**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$20,816.59	$6,437.89	$5,320.12	$9,058.58	$0.00	$0.00
054 - PUBLIC ASSISTANCE	$289.71	$89.59	$74.04	$126.08	$0.00	$0.00
Totals	**$21,106.30**	**$6,527.48**	**$5,394.16**	**$9,184.66**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$13.16	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.76	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$32.67	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	$1.19	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.32	MAY RESOLUTIONS by TBA
Totals 6 entries			**$53.18**	

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Settlement Sheet
ST. CLAIR County
TTMIL - MILLSTADT TWP

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$150,672.88
+	Supplements	$3,847.78
-	Cancellations	$4,180.34
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$10.84
	Adjusted Amount Due	**$150,351.16**
+	Prior Year Real EstateTax	($12.56)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$150,338.60**

Current Year Taxes Paid

+	Real Estate	$84,535.63
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$10.84
+	Prior Year Real Estate	($12.56)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$84,533.91**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$84,533.91**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$14,079.19
07/18/2025	$17,957.70
08/01/2025	$19,423.90
Totals: 3 Distributions	**$51,460.79**
Grand Totals: 3 Distributions	**$51,460.79**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$83,868.28	$31,784.63	$19,270.95	$32,812.70	$0.00	$0.00
054 - PUBLIC ASSISTANCE	$665.63	$252.26	$152.95	$260.42	$0.00	$0.00
Totals	**$84,533.91**	**$32,036.89**	**$19,423.90**	**$33,073.12**	**$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**	

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Settlement Sheet
ST. CLAIR County
TTMIR - MILLSTADT ROAD

Current Year Taxes Due

	Original Amount Due	$546,457.25
+	Supplements	$12,979.29
-	Cancellations	$14,104.17
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($21,374.58)
+	Misc. Adjustments	$39.31
	Adjusted Amount Due	**$523,997.10**
+	Prior Year Real EstateTax	($41.49)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$523,955.61**

Current Year Taxes Paid

+	Real Estate	$285,212.02
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$39.31
+	Prior Year Real Estate	($41.49)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$285,209.84**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$285,209.84**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MILLSTADT	$38,013.66	$21,374.58
Totals	**$38,013.66**	**$21,374.58**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$47,502.25
07/18/2025	$60,587.56
08/01/2025	$65,534.41
Totals: 3 Distributions	**$173,624.22**
Grand Totals: 3 Distributions	**$173,624.22**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$62,227.32	$23,583.12	$14,298.35	$24,345.85	$0.00	$0.00
008 - JT. BRIDGE	$665.58	$252.24	$152.94	$260.40	$0.00	$0.00
009 - PERMANENT ROAD	$222,316.94	$84,254.45	$51,083.12	$86,979.37	$0.00	$0.00
Totals	**$285,209.84**	**$108,089.81**	**$65,534.41**	**$111,585.62**	**$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**	

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Settlement Sheet
ST. CLAIR County
TTMR - MARISSA TWP

Current Year Taxes Due

	Original Amount Due	$117,426.91
+	Supplements	$3,603.84
-	Cancellations	$6,484.81
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$832.33
	Adjusted Amount Due	**$115,378.27**
+	Prior Year Real EstateTax	($107.69)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$115,270.58**

Current Year Taxes Paid

+	Real Estate	$64,831.33
+	Railroad	$3,025.46
+	Mobile Home	$0.00
+	Misc. Adjustments	$832.33
+	Prior Year Real Estate	($107.69)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$68,581.43**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$68,581.43**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$9,163.18
07/18/2025	$12,895.53
08/01/2025	$17,213.40
Totals: 3 Distributions	**$39,272.11**
Grand Totals: 3 Distributions	**$39,272.11**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$46,910.18	$15,088.32	$11,774.09	$20,047.77	$0.00	$0.00
027 - AUDIT	$974.94	$313.58	$244.70	$416.66	$0.00	$0.00
035 - LIABILITY INSURANCE	$8,110.10	$2,608.55	$2,035.57	$3,465.98	$0.00	$0.00
047 - SOCIAL SECURITY	$4,476.11	$1,439.71	$1,123.47	$1,912.93	$0.00	$0.00
054 - PUBLIC ASSISTANCE	$8,110.10	$2,608.55	$2,035.57	$3,465.98	$0.00	$0.00
Totals	**$68,581.43**	**$22,058.71**	**$17,213.40**	**$29,309.32**	**$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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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**	

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Settlement Sheet
ST. CLAIR County
TTMRR - MARISSA ROAD

Current Year Taxes Due

	Original Amount Due	$222,219.24
+	Supplements	$5,633.47
-	Cancellations	$10,537.56
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($17,886.15)
+	Misc. Adjustments	$1,575.14
	Adjusted Amount Due	**$201,004.14**
+	Prior Year Real EstateTax	($170.04)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$200,834.10**

Current Year Taxes Paid

+	Real Estate	$105,124.49
+	Railroad	$5,372.14
+	Mobile Home	$0.00
+	Misc. Adjustments	$1,575.14
+	Prior Year Real Estate	($170.04)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$111,901.73**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$111,901.73**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MARISSA	$30,373.10	$17,886.15
Totals	**$30,373.10**	**$17,886.15**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$14,891.73
07/18/2025	$20,955.33
08/01/2025	$28,140.23
Totals: 3 Distributions	**$63,987.29**
Grand Totals: 3 Distributions	**$63,987.29**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$44,027.47	$14,015.03	$11,104.60	$18,907.84	$0.00	$0.00
008 - JT. BRIDGE	$2,814.19	$905.20	$706.33	$1,202.66	$0.00	$0.00
009 - PERMANENT ROAD	$37,006.30	$11,903.22	$9,288.14	$15,814.94	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$6,603.47	$2,124.04	$1,657.39	$2,822.04	$0.00	$0.00
027 - AUDIT	$974.96	$313.60	$244.70	$416.66	$0.00	$0.00
035 - LIABILITY INSURANCE	$13,406.44	$4,312.23	$3,364.86	$5,729.35	$0.00	$0.00
047 - SOCIAL SECURITY	$7,068.90	$2,273.74	$1,774.21	$3,020.95	$0.00	$0.00
Totals	**$111,901.73**	**$35,847.06**	**$28,140.23**	**$47,914.44**	**$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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$127.80	RE Assignments Jun 11 2025 by TBA
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**	

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Settlement Sheet
ST. CLAIR County
TTMS - MASCOUTAH TWP

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$171,280.10
+	Supplements	$3,543.59
-	Cancellations	$4,698.08
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$170,125.61**
+	Prior Year Real EstateTax	$118.86
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$170,244.47**

Current Year Taxes Paid

+	Real Estate	$94,964.26
+	Railroad	$213.11
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$118.86
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$95,296.23**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$95,296.23**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$19,859.79
07/18/2025	$18,923.27
08/01/2025	$20,909.87
Totals: 3 Distributions	**$59,692.93**
Grand Totals: 3 Distributions	**$59,692.93**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$90,732.78	$36,925.85	$19,908.56	$33,898.37	$0.00	$0.00
054 - PUBLIC ASSISTANCE	$4,563.45	$1,857.21	$1,001.31	$1,704.93	$0.00	$0.00
Totals	**$95,296.23**	**$38,783.06**	**$20,909.87**	**$35,603.30**	**$0.00**	**$0.00**

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Settlement Sheet
ST. CLAIR County
TTMSR - MASCOUTAH ROAD

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$590,069.81
+	Supplements	$10,761.07
-	Cancellations	$14,266.74
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($38,833.90)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$547,730.24**
+	Prior Year Real EstateTax	$350.22
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$548,080.46**

Current Year Taxes Paid

+	Real Estate	$288,380.80
+	Railroad	$722.85
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$350.22
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$289,453.87**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$289,453.87**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF LEBANON	$5.96	$3.33
CITY OF MASCOUTAH	$67,336.01	$37,700.24
VILLAGE OF NEW BADEN	$2,019.17	$1,130.33
Totals	**$69,361.14**	**$38,833.90**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$60,305.03
07/18/2025	$57,462.94
08/01/2025	$63,523.79
Totals: 3 Distributions	**$181,291.76**
Grand Totals: 3 Distributions	**$181,291.76**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$49,076.31	$19,941.75	$10,779.79	$18,354.77	$0.00	$0.00
009 - PERMANENT ROAD	$224,137.50	$91,217.02	$49,180.58	$83,739.90	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$16,240.06	$6,609.20	$3,563.42	$6,067.44	$0.00	$0.00
Totals	**$289,453.87**	**$117,767.97**	**$63,523.79**	**$108,162.11**	**$0.00**	**$0.00**

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Settlement Sheet
ST. CLAIR County
TTNA - NEW ATHENS TWP

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$57,892.13
+	Supplements	$779.06
-	Cancellations	$867.91
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$310.69
	Adjusted Amount Due	**$58,113.97**
+	Prior Year Real EstateTax	($52.38)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$58,061.59**

Current Year Taxes Paid

+	Real Estate	$31,674.58
+	Railroad	$1,655.46
+	Mobile Home	$0.00
+	Misc. Adjustments	$310.69
+	Prior Year Real Estate	($52.38)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$33,588.35**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$33,588.35**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$5,220.57
07/18/2025	$6,535.12
08/01/2025	$8,078.08
Totals: 3 Distributions	**$19,833.77**
Grand Totals: 3 Distributions	**$19,833.77**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$24,379.12	$8,532.53	$5,863.24	$9,983.35	$0.00	$0.00
019 - COMMUNITY BUILDING	$8,136.31	$2,847.65	$1,956.80	$3,331.86	$0.00	$0.00
054 - GENERAL ASSISTANCE	$1,072.92	$375.51	$258.04	$439.37	$0.00	$0.00
Totals	**$33,588.35**	**$11,755.69**	**$8,078.08**	**$13,754.58**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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**	

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Settlement Sheet
ST. CLAIR County
TTNAR - NEW ATHENS ROAD

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$129,140.41
+	Supplements	$1,108.04
-	Cancellations	$1,434.37
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($18,596.96)
+	Misc. Adjustments	$693.06
	Adjusted Amount Due	**$110,910.18**
+	Prior Year Real EstateTax	($86.48)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$110,823.70**

Current Year Taxes Paid

+	Real Estate	$52,169.60
+	Railroad	$3,551.63
+	Mobile Home	$0.00
+	Misc. Adjustments	$693.06
+	Prior Year Real Estate	($86.48)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$56,327.81**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$56,327.81**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIL OF NEW ATHENS	$32,742.11	$18,596.96
Totals	**$32,742.11**	**$18,596.96**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$8,628.20
07/18/2025	$10,800.71
08/01/2025	$13,652.59
Totals: 3 Distributions	**$33,081.50**
Grand Totals: 3 Distributions	**$33,081.50**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$41,187.80	$14,130.03	$10,011.37	$17,046.40	$0.00	$0.00
008 - JT. BRIDGE	$5,811.65	$2,034.03	$1,397.72	$2,379.90	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$6,407.65	$2,242.62	$1,541.06	$2,623.97	$0.00	$0.00
035 - LIABILITY INSURANCE	$2,920.71	$1,022.23	$702.44	$1,196.04	$0.00	$0.00
Totals	**$56,327.81**	**$19,428.91**	**$13,652.59**	**$23,246.31**	**$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**	

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Settlement Sheet
ST. CLAIR County
TTOF - O FALLON TWP

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$433,111.19
+	Supplements	$7,608.55
-	Cancellations	$10,264.46
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$26.94
	Adjusted Amount Due	**$430,482.22**
+	Prior Year Real EstateTax	($788.06)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$429,694.16**

Current Year Taxes Paid

+	Real Estate	$239,235.23
+	Railroad	$385.22
+	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	**$238,859.33**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$238,859.33**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$54,595.12
07/18/2025	$48,742.37
08/01/2025	$50,143.08
Totals: 3 Distributions	**$153,480.57**
Grand Totals: 3 Distributions	**$153,480.57**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$201,903.74	$87,349.43	$42,385.09	$72,169.22	$0.00	$0.00
054 - PUBLIC ASSISTANCE	$36,955.59	$15,988.06	$7,757.99	$13,209.54	$0.00	$0.00
Totals	**$238,859.33**	**$103,337.49**	**$50,143.08**	**$85,378.76**	**$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**	

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Settlement Sheet
ST. CLAIR County
TTOFR - O FALLON ROAD

Current Year Taxes Due

	Original Amount Due	$2,042,160.66
+	Supplements	$30,393.53
-	Cancellations	$41,028.77
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($171,312.25)
+	Misc. Adjustments	$127.01
	Adjusted Amount Due	**$1,860,340.18**
+	Prior Year Real EstateTax	($2,954.21)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,857,385.97**

Current Year Taxes Paid

+	Real Estate	$956,248.05
+	Railroad	$1,742.32
+	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	**$955,163.17**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$955,163.17**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF LEBANON	$8,765.81	$4,869.86
CITY OF O FALLON	$281,402.85	$156,361.68
VILLAGE OF SHILOH	$18,145.73	$10,080.71
Totals	**$308,314.39**	**$171,312.25**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$218,303.41
07/18/2025	$194,866.83
08/01/2025	$200,537.39
Totals: 3 Distributions	**$613,707.63**
Grand Totals: 3 Distributions	**$613,707.63**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$202,376.81	$87,472.11	$42,514.74	$72,389.96	$0.00	$0.00
009 - PERMANENT ROAD	$752,786.36	$325,698.13	$158,022.65	$269,065.58	$0.00	$0.00
Totals	**$955,163.17**	**$413,170.24**	**$200,537.39**	**$341,455.54**	**$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**	

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Settlement Sheet
ST. CLAIR County
TTPD - PRAIRIE DULONG TWP

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$64,438.85
+	Supplements	$1,218.87
-	Cancellations	$1,642.96
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$64,014.76**
+	Prior Year Real EstateTax	($24.96)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$63,989.80**

Current Year Taxes Paid

+	Real Estate	$36,628.58
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($24.96)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$36,603.62**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$36,603.62**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$6,821.36
07/18/2025	$7,579.53
08/01/2025	$8,215.00
Totals: 3 Distributions	**$22,615.89**
Grand Totals: 3 Distributions	**$22,615.89**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$29,282.93	$11,520.72	$6,572.02	$11,190.19	$0.00	$0.00
005 - I.M.R.F	$1,162.02	$457.17	$260.79	$444.06	$0.00	$0.00
027 - AUDIT	$2,905.05	$1,142.93	$651.98	$1,110.14	$0.00	$0.00
035 - LIABILITY INSURANCE	$1,743.02	$685.75	$391.19	$666.08	$0.00	$0.00
047 - SOCIAL SECURITY	$1,452.52	$571.46	$325.99	$555.07	$0.00	$0.00
054 - PUBLIC ASSISTANCE	$58.08	$22.86	$13.03	$22.19	$0.00	$0.00
Totals	**$36,603.62**	**$14,400.89**	**$8,215.00**	**$13,987.73**	**$0.00**	**$0.00**

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Settlement Sheet
ST. CLAIR County
TTPDR - PRAIRIE DULONG ROAD

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$280,463.10
+	Supplements	$4,906.00
-	Cancellations	$6,613.02
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($11,981.28)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$266,774.80**
+	Prior Year Real EstateTax	($96.14)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$266,678.66**

Current Year Taxes Paid

+	Real Estate	$147,431.00
+	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	**$147,334.86**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$147,334.86**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HECKER	$23.65	$13.53
VILLAGE OF SMITHTON	$20,921.83	$11,967.75
Totals	**$20,945.48**	**$11,981.28**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$27,458.00
07/18/2025	$30,508.43
08/01/2025	$33,066.33
Totals: 3 Distributions	**$91,032.76**
Grand Totals: 3 Distributions	**$91,032.76**

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	$32,060.09	$12,613.51	$7,195.23	$12,251.35	$0.00	$0.00
008 - JT. BRIDGE	$1,743.07	$685.78	$391.20	$666.09	$0.00	$0.00
009 - PERMANENT ROAD	$97,030.70	$38,175.11	$21,776.57	$37,079.02	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$12,259.55	$4,823.31	$2,751.41	$4,684.83	$0.00	$0.00
027 - AUDIT	$1,045.91	$411.49	$234.74	$399.68	$0.00	$0.00
035 - LIABILITY INSURANCE	$1,452.47	$571.45	$325.98	$555.04	$0.00	$0.00
047 - SOCIAL SECURITY	$1,743.07	$685.78	$391.20	$666.09	$0.00	$0.00
Totals	**$147,334.86**	**$57,966.43**	**$33,066.33**	**$56,302.10**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
ST. CLAIR County
TTSC - ST CLAIR TWP

Current Year Taxes Due

	Original Amount Due	$274,116.67
+	Supplements	$3,997.26
-	Cancellations	$5,068.42
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$85.89
	Adjusted Amount Due	**$273,131.40**
+	Prior Year Real EstateTax	($46.25)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$273,085.15**

Current Year Taxes Paid

+	Real Estate	$147,931.66
+	Railroad	$411.95
+	Mobile Home	$0.00
+	Misc. Adjustments	$85.89
+	Prior Year Real Estate	($46.25)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$148,383.25**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$148,383.25**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$34,275.75
07/18/2025	$29,240.12
08/01/2025	$31,400.94
Totals: 3 Distributions	**$94,916.81**
Grand Totals: 3 Distributions	**$94,916.81**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$78,424.87	$33,569.99	$16,596.31	$28,258.57	$0.00	$0.00
042 - PARKS	$64,165.66	$27,466.29	$13,578.77	$23,120.60	$0.00	$0.00
054 - PUBLIC ASSISTANCE	$5,792.72	$2,479.59	$1,225.86	$2,087.27	$0.00	$0.00
Totals	**$148,383.25**	**$63,515.87**	**$31,400.94**	**$53,466.44**	**$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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$4.96	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.27	RE Assignments Jul 8 2025 by TBA
Totals	**22 entries**		**$85.89**	

(C)2025 DEVNET Incorporated

Settlement Sheet
ST. CLAIR County
TTSCR - ST CLAIR ROAD

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$1,839,793.69
+	Supplements	$24,465.20
-	Cancellations	$31,084.18
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($85,671.97)
+	Misc. Adjustments	$576.51
	Adjusted Amount Due	**$1,748,079.25**
+	Prior Year Real EstateTax	($268.66)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,747,810.59**

Current Year Taxes Paid

+	Real Estate	$907,191.87
+	Railroad	$2,740.28
+	Mobile Home	$0.00
+	Misc. Adjustments	$576.51
+	Prior Year Real Estate	($268.66)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$910,240.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$910,240.00**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF FAIRVIEW HTS	$3,822.94	$2,075.03
VILLAGE OF SHILOH	$53,142.60	$28,845.50
VILLAGE OF SWANSEA	$100,853.01	$54,751.44
Totals	**$157,818.55**	**$85,671.97**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$210,222.28
07/18/2025	$179,323.17
08/01/2025	$192,656.98
Totals: 3 Distributions	**$582,202.43**
Grand Totals: 3 Distributions	**$582,202.43**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$166,090.59	$71,005.07	$35,181.64	$59,903.88	$0.00	$0.00
009 - PERMANENT ROAD	$744,149.41	$318,540.38	$157,475.34	$268,133.69	$0.00	$0.00
Totals	**$910,240.00**	**$389,545.45**	**$192,656.98**	**$328,037.57**	**$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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$35.40	RE Assignments Jul 8 2025 by TBA
Totals	**22 entries**		**$576.51**	

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Settlement Sheet
ST. CLAIR County
TTSK - STOOKEY TWP

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$580,782.55
+	Supplements	$10,084.98
-	Cancellations	$12,388.65
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$115.13
	Adjusted Amount Due	**$578,594.01**
+	Prior Year Real EstateTax	$207.91
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$578,801.92**

Current Year Taxes Paid

+	Real Estate	$312,005.72
+	Railroad	$1,729.19
+	Mobile Home	$0.00
+	Misc. Adjustments	$115.13
+	Prior Year Real Estate	$207.91
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$314,057.95**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$314,057.95**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$67,177.68
07/18/2025	$62,145.79
08/01/2025	$68,351.76
Totals: 3 Distributions	**$197,675.23**
Grand Totals: 3 Distributions	**$197,675.23**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$225,916.35	$93,028.33	$49,168.57	$83,719.45	$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	$27,139.30	$11,175.48	$5,906.61	$10,057.21	$0.00	$0.00
027 - AUDIT	$5,990.31	$2,466.71	$1,303.73	$2,219.87	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$17,359.24	$7,148.22	$3,778.08	$6,432.94	$0.00	$0.00
042 - PARK/PARK MAINTENANCE	$24,205.41	$9,967.35	$5,268.08	$8,969.98	$0.00	$0.00
047 - SOCIAL SECURITY	$7,212.67	$2,970.05	$1,569.77	$2,672.85	$0.00	$0.00
054 - GENERAL ASSISTANCE	$6,234.67	$2,567.33	$1,356.92	$2,310.42	$0.00	$0.00
Totals	**$314,057.95**	**$129,323.47**	**$68,351.76**	**$116,382.72**	**$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**	

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Settlement Sheet
ST. CLAIR County
TTSKR - STOOKEY ROAD

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$1,358,947.11
+	Supplements	$23,525.66
-	Cancellations	$28,899.57
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($311.11)
+	Misc. Adjustments	$268.66
	Adjusted Amount Due	**$1,353,530.75**
+	Prior Year Real EstateTax	$603.05
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,354,133.80**

Current Year Taxes Paid

+	Real Estate	$727,823.92
+	Railroad	$3,986.87
+	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	**$732,682.50**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$732,682.50**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELLEVILLE	$545.48	$311.11
Totals	**$545.48**	**$311.11**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$156,752.90
07/18/2025	$144,990.07
08/01/2025	$159,447.61
Totals: 3 Distributions	**$461,190.58**
Grand Totals: 3 Distributions	**$461,190.58**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$187,924.89	$77,388.75	$40,898.37	$69,637.77	$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	$187,492.12	$77,229.85	$40,797.04	$69,465.23	$0.00	$0.00
008 - JT. BRIDGE	$57,221.15	$23,564.06	$12,453.12	$21,203.97	$0.00	$0.00
009 - PERMANENT ROAD	$204,186.36	$84,085.33	$44,437.38	$75,663.65	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$36,680.47	$15,105.27	$7,982.82	$13,592.38	$0.00	$0.00
027 - AUDIT	$5,135.35	$2,114.78	$1,117.61	$1,902.96	$0.00	$0.00
035 - LIABILITY INSURANCE	$43,160.13	$17,773.64	$9,393.00	$15,993.49	$0.00	$0.00
047 - SOCIAL SECURITY	$10,882.03	$4,481.29	$2,368.27	$4,032.47	$0.00	$0.00
Totals	**$732,682.50**	**$301,742.97**	**$159,447.61**	**$271,491.92**	**$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**	

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Settlement Sheet
ST. CLAIR County
TTSL - SUGAR LOAF TWP

Current Year Taxes Due

	Original Amount Due	$302,666.22
+	Supplements	$4,644.16
-	Cancellations	$6,118.88
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,191.09
	Adjusted Amount Due	**$302,382.59**
+	Prior Year Real EstateTax	($662.29)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$301,720.30**

Current Year Taxes Paid

+	Real Estate	$152,563.97
+	Railroad	$25,215.26
+	Mobile Home	$0.00
+	Misc. Adjustments	$1,191.09
+	Prior Year Real Estate	($662.29)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$178,308.03**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$178,308.03**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$30,042.53
07/18/2025	$30,284.11
08/01/2025	$43,653.12
Totals: 3 Distributions	**$103,979.76**
Grand Totals: 3 Distributions	**$103,979.76**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$135,271.06	$45,766.02	$33,116.86	$56,388.18	$0.00	$0.00
005 - I.M.R.F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
019 - COMMUNITY BUILDING	$15,929.85	$5,389.51	$3,899.93	$6,640.41	$0.00	$0.00
027 - AUDIT	$10,649.27	$3,602.95	$2,607.14	$4,439.18	$0.00	$0.00
035 - LIABILITY INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
042 - PARKS	$16,457.85	$5,568.16	$4,029.19	$6,860.50	$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	**$178,308.03**	**$60,326.64**	**$43,653.12**	**$74,328.27**	**$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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$1.49	RE Dec 17 2024 by TBA
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**	

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Settlement Sheet
ST. CLAIR County
TTSLR - SUGAR LOAF ROAD

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$379,453.62
+	Supplements	$5,467.81
-	Cancellations	$7,299.48
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($11,217.72)
+	Misc. Adjustments	$1,493.28
	Adjusted Amount Due	**$367,897.51**
+	Prior Year Real EstateTax	($696.08)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$367,201.43**

Current Year Taxes Paid

+	Real Estate	$181,926.05
+	Railroad	$29,705.03
+	Mobile Home	$0.00
+	Misc. Adjustments	$1,493.28
+	Prior Year Real Estate	($696.08)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$212,428.28**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$212,428.28**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIL OF E CARONDELET	$695.81	$385.21
CITY OF CAHOKIA HEIGHT	$0.00	$0.00
CITY OF COLUMBIA	$1,772.56	$981.33
VILLAGE OF DUPO	$16,248.28	$9,851.18
Totals	**$18,716.65**	**$11,217.72**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$35,868.83
07/18/2025	$36,140.52
08/01/2025	$51,955.00
Totals: 3 Distributions	**$123,964.35**
Grand Totals: 3 Distributions	**$123,964.35**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	$352.01	$119.11	$86.17	$146.73	$0.00	$0.00
007 - ROAD AND BRIDGE	$25,322.92	$8,695.55	$6,152.13	$10,475.24	$0.00	$0.00
009 - PERMANENT ROAD	$147,042.74	$49,757.17	$35,995.66	$61,289.91	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$24,565.95	$8,312.78	$6,013.67	$10,239.50	$0.00	$0.00
027 - AUDIT	$4,138.34	$1,400.36	$1,013.05	$1,724.93	$0.00	$0.00
035 - LIABILITY INSURANCE	$8,276.71	$2,800.72	$2,026.12	$3,449.87	$0.00	$0.00
047 - SOCIAL SECURITY	$2,729.61	$923.66	$668.20	$1,137.75	$0.00	$0.00
Totals	**$212,428.28**	**$72,009.35**	**$51,955.00**	**$88,463.93**	**$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

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Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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**	

(C)2025 DEVNET Incorporated

Settlement Sheet
ST. CLAIR County
TTSM - SMITHTON TWP

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$119,771.06
+	Supplements	$1,870.12
-	Cancellations	$2,636.62
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$119,004.56**
+	Prior Year Real EstateTax	($84.85)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$118,919.71**

Current Year Taxes Paid

+	Real Estate	$66,157.75
+	Railroad	$302.48
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($84.85)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$66,375.38**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$66,375.38**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$11,659.05
07/18/2025	$13,778.96
08/01/2025	$15,146.82
Totals: 3 Distributions	**$40,584.83**
Grand Totals: 3 Distributions	**$40,584.83**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$56,262.35	$21,562.26	$12,839.03	$21,861.06	$0.00	$0.00
005 - I.M.R.F	$2,279.02	$873.42	$520.07	$885.53	$0.00	$0.00
027 - AUDIT	$3,276.02	$1,255.51	$747.59	$1,272.92	$0.00	$0.00
035 - LIABILITY INSURANCE	$569.77	$218.36	$130.02	$221.39	$0.00	$0.00
047 - SOCIAL SECURITY	$3,418.45	$1,310.10	$780.09	$1,328.26	$0.00	$0.00
054 - PUBLIC ASSISTANCE	$569.77	$218.36	$130.02	$221.39	$0.00	$0.00
Totals	**$66,375.38**	**$25,438.01**	**$15,146.82**	**$25,790.55**	**$0.00**	**$0.00**

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Settlement Sheet
ST. CLAIR County
TTSMR - SMITHTON ROAD

Current Year Taxes Due

	Original Amount Due	$381,673.23
+	Supplements	$4,574.25
-	Cancellations	$6,449.18
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($48,939.81)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$330,858.49**
+	Prior Year Real EstateTax	($205.65)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$330,652.84**

Current Year Taxes Paid

+	Real Estate	$161,819.45
+	Railroad	$963.88
+	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	**$162,577.68**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$162,577.68**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FREEBURG	$25,697.70	$14,314.13
VILLAGE OF SMITHTON	$62,162.47	$34,625.68
Totals	**$87,860.17**	**$48,939.81**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$28,518.48
07/18/2025	$33,703.11
08/01/2025	$37,131.75
Totals: 3 Distributions	**$99,353.34**
Grand Totals: 3 Distributions	**$99,353.34**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	$3,347.06	$1,282.75	$763.79	$1,300.52	$0.00	$0.00
007 - ROAD AND BRIDGE	$99,336.07	$37,984.45	$22,700.10	$38,651.52	$0.00	$0.00
008 - JT. BRIDGE	$32,617.90	$12,500.71	$7,443.36	$12,673.83	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$22,789.74	$8,734.09	$5,200.59	$8,855.06	$0.00	$0.00
035 - LIABILITY INSURANCE	$569.84	$218.38	$130.04	$221.42	$0.00	$0.00
047 - SOCIAL SECURITY	$3,917.07	$1,501.21	$893.87	$1,521.99	$0.00	$0.00
Totals	**$162,577.68**	**$62,221.59**	**$37,131.75**	**$63,224.34**	**$0.00**	**$0.00**

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Settlement Sheet
ST. CLAIR County
TTST - STITES TWP

7/29/2025 15:37

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 EstateTax	($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	$16,529.86
+	Railroad	$32,863.08
+	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	**$49,478.38**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$49,478.38**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$236.01
07/18/2025	$3,877.06
08/01/2025	$16,785.17
Totals: 3 Distributions	**$20,898.24**
Grand Totals: 3 Distributions	**$20,898.24**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$34,746.11	$2,888.40	$11,787.35	$20,070.36	$0.00	$0.00
005 - I.M.R.F	$1,405.28	$116.82	$476.73	$811.73	$0.00	$0.00
019 - COMMUNITY BUILDING	$2,161.96	$179.72	$733.43	$1,248.81	$0.00	$0.00
035 - LIABILITY INSURANCE	$3,443.69	$286.27	$1,168.25	$1,989.17	$0.00	$0.00
054 - PUBLIC ASSISTANCE	$7,721.34	$641.86	$2,619.41	$4,460.07	$0.00	$0.00
Totals	**$49,478.38**	**$4,113.07**	**$16,785.17**	**$28,580.14**	**$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**	

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Settlement Sheet
ST. CLAIR County
TTSV - SHILOH VALLEY TWP

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$38,109.12
+	Supplements	$1,858.71
-	Cancellations	$2,230.74
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$2.26
	Adjusted Amount Due	**$37,739.35**
+	Prior Year Real EstateTax	($19.84)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$37,719.51**

Current Year Taxes Paid

+	Real Estate	$20,168.32
+	Railroad	$56.82
+	Mobile Home	$0.00
+	Misc. Adjustments	$2.26
+	Prior Year Real Estate	($19.84)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$20,207.56**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$20,207.56**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$4,821.54
07/18/2025	$4,040.83
08/01/2025	$4,197.72
Totals: 3 Distributions	**$13,060.09**
Grand Totals: 3 Distributions	**$13,060.09**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$19,138.38	$8,393.46	$3,975.62	$6,769.30	$0.00	$0.00
054 - PUBLIC ASSISTANCE	$1,069.18	$468.91	$222.10	$378.17	$0.00	$0.00
Totals	**$20,207.56**	**$8,862.37**	**$4,197.72**	**$7,147.47**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$1.47	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.79	RE Assignments Jul 1 2025 by TBA
Totals	**2 entries**		**$2.26**	

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Settlement Sheet
ST. CLAIR County
TTSVR - SHILOH VALLEY ROAD

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$422,023.38
+	Supplements	$19,238.08
-	Cancellations	$23,090.35
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($14,576.55)
+	Misc. Adjustments	$25.05
	Adjusted Amount Due	**$403,619.61**
+	Prior Year Real EstateTax	($139.66)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$403,479.95**

Current Year Taxes Paid

+	Real Estate	$208,758.69
+	Railroad	$629.18
+	Mobile Home	$0.00
+	Misc. Adjustments	$25.05
+	Prior Year Real Estate	($139.66)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$209,273.26**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$209,273.26**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FREEBURG	$15.75	$8.44
CITY OF MASCOUTAH	$0.00	$0.00
CITY OF O FALLON	$340.55	$182.50
VILLAGE OF SHILOH	$26,842.83	$14,385.61
Totals	**$27,199.13**	**$14,576.55**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$49,932.72
07/18/2025	$41,837.68
08/01/2025	$43,476.06
Totals: 3 Distributions	**$135,246.46**
Grand Totals: 3 Distributions	**$135,246.46**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$24,246.86	$10,616.77	$5,043.13	$8,586.96	$0.00	$0.00
008 - JT. BRIDGE	$6,417.10	$2,814.57	$1,332.94	$2,269.59	$0.00	$0.00
009 - PERMANENT ROAD	$178,609.30	$78,339.06	$37,099.99	$63,170.25	$0.00	$0.00
Totals	**$209,273.26**	**$91,770.40**	**$43,476.06**	**$74,026.80**	**$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**	

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Settlement Sheet
ST. CLAIR County
VCAL - VILLAGE OF ALORTON

7/29/2025 15:37

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

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	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**

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Settlement Sheet
ST. CLAIR County
VCBE - CITY OF BELLEVILLE

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$11,023,894.18
+	Supplements	$153,258.85
-	Cancellations	$237,730.62
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$311.11
+	Misc. Adjustments	$19,833.83
	Adjusted Amount Due	**$10,959,567.35**
+	Prior Year Real EstateTax	($13,160.56)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$10,946,406.79**

Current Year Taxes Paid

+	Real Estate	$5,688,910.39
+	Railroad	$12,782.22
+	Mobile Home	$0.00
+	Misc. Adjustments	$19,833.83
+	Prior Year Real Estate	($13,160.56)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$5,708,365.88**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$5,708,365.88**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
STOOKEY ROAD	$545.48	$311.11
Totals	**$545.48**	**$311.11**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$1,192,081.64
07/18/2025	$1,109,672.83
08/01/2025	$1,260,446.22
Totals: 3 Distributions	**$3,562,200.69**
Grand Totals: 3 Distributions	**$3,562,200.69**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$45,293.39	$18,263.55	$10,001.04	$17,028.80	$0.00	$0.00
005 - I.M.R.F	$180,905.38	$72,946.06	$39,944.95	$68,014.37	$0.00	$0.00
013 - FIREMEN PENSION	$2,250,823.00	$907,594.13	$496,994.68	$846,234.19	$0.00	$0.00
015 - POLICE PENSION	$2,213,269.70	$892,451.60	$488,702.70	$832,115.40	$0.00	$0.00
035 - LIABILITY INSURANCE	$474,190.95	$191,206.92	$104,704.09	$178,279.94	$0.00	$0.00
043 - PLAYGROUND	$211,580.47	$85,315.10	$46,718.19	$79,547.18	$0.00	$0.00
047 - SOCIAL SECURITY	$286,692.75	$115,602.45	$63,303.41	$107,786.89	$0.00	$0.00
054 - GENERAL ASSISTANCE	$45,299.13	$18,265.86	$10,002.31	$17,030.96	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$311.11	$108.80	$74.85	$127.46	$0.00	$0.00
Totals	**$5,708,365.88**	**$2,301,754.47**	**$1,260,446.22**	**$2,146,165.19**	**$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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$26.46	RE Dec 4 2024 by TBA
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**	

(C)2025 DEVNET Incorporated

Settlement Sheet
ST. CLAIR County
VCBR - VILLAGE OF BROOKLYN

7/29/2025 15:37

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	$4,820.90
+	Railroad	$25,786.23
+	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	**$30,779.56**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$30,779.56**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$142.87
07/18/2025	$722.82
08/01/2025	$11,068.13
Totals: 3 Distributions	**$11,933.82**
Grand Totals: 3 Distributions	**$11,933.82**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$5,580.01	$156.94	$2,006.54	$3,416.53	$0.00	$0.00
014 - POLICE PROTECTION	$1,674.72	$47.11	$602.22	$1,025.39	$0.00	$0.00
027 - AUDIT	$2,046.87	$57.57	$736.04	$1,253.26	$0.00	$0.00
035 - LIABILITY INSURANCE	$11,658.65	$327.91	$4,192.37	$7,138.37	$0.00	$0.00
041 - STREET LIGHTING	$1,095.01	$30.79	$393.76	$670.46	$0.00	$0.00
047 - SOCIAL SECURITY	$5,527.54	$155.46	$1,987.67	$3,384.41	$0.00	$0.00
060 - UNEMPLOYMENT INS	$3,196.76	$89.91	$1,149.53	$1,957.32	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$30,779.56**	**$865.69**	**$11,068.13**	**$18,845.74**	**$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**	

(C)2025 DEVNET Incorporated

Settlement Sheet
ST. CLAIR County
VCCA - VIL OF E CARONDELET

Current Year Taxes Due

	Original Amount Due	$46,303.16
+	Supplements	$136.64
-	Cancellations	$737.87
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$385.21
+	Misc. Adjustments	$65.00
	Adjusted Amount Due	**$46,152.14**
+	Prior Year Real EstateTax	($1.73)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$46,150.41**

Current Year Taxes Paid

+	Real Estate	$22,498.26
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$65.00
+	Prior Year Real Estate	($1.73)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$22,561.53**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$22,561.53**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUGAR LOAF ROAD	$695.81	$385.21
Totals	**$695.81**	**$385.21**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$4,305.06
07/18/2025	$4,413.86
08/01/2025	$5,121.77
Totals: 3 Distributions	**$13,840.69**
Grand Totals: 3 Distributions	**$13,840.69**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$3,098.23	$1,196.91	$703.49	$1,197.83	$0.00	$0.00
014 - POLICE PROTECTION	$2,014.57	$778.27	$457.43	$778.87	$0.00	$0.00
027 - AUDIT	$4,130.43	$1,595.66	$937.86	$1,596.91	$0.00	$0.00
035 - LIABILITY INSURANCE	$12,209.59	$4,716.79	$2,772.34	$4,720.46	$0.00	$0.00
040 - STREET & BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
046 - ESDA	$723.50	$279.50	$164.28	$279.72	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$385.21	$151.79	$86.37	$147.05	$0.00	$0.00
Totals	**$22,561.53**	**$8,718.92**	**$5,121.77**	**$8,720.84**	**$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**	

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Settlement Sheet
ST. CLAIR County
VCCAH - VILLAGE OF CAHOKIA

7/29/2025 15:37

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	($4,911.60)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**($4,911.60)**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($4,911.60)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**($4,911.60)**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**($4,911.60)**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$-4,911.60	$0.00	$0.00	$0.00	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$-4,911.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet

ST. CLAIR County

VCCEN - CITY OF CENTREVILLE

	Current Year Taxes Due	
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	($466.74)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**($466.74)**

	Current Year Taxes Paid	
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($466.74)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**($466.74)**
+	Hold Back	$0.00
+	County Trustee	
+	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**

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Settlement Sheet
ST. CLAIR County
VCCH - CITY OF CAHOKIA HEIGHTS

Current Year Taxes Due

	Original Amount Due	$2,927,031.01
+	Supplements	$13,406.57
-	Cancellations	$26,080.24
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$32,427.01
+	Misc. Adjustments	$66,285.23
	Adjusted Amount Due	**$3,013,069.58**
+	Prior Year Real EstateTax	($11,937.47)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,001,132.11**

Current Year Taxes Paid

+	Real Estate	$1,161,951.13
+	Railroad	$292,315.66
+	Mobile Home	$0.00
+	Misc. Adjustments	$66,285.23
+	Prior Year Real Estate	($11,937.47)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,508,614.55**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,508,614.55**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTREVILLE ROAD	$61,880.09	$32,427.01
SUGAR LOAF ROAD	$0.00	$0.00
Totals	**$61,880.09**	**$32,427.01**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$259,214.60
07/18/2025	$240,646.87
08/01/2025	$373,238.65
Totals: 3 Distributions	**$873,100.12**
Grand Totals: 3 Distributions	**$873,100.12**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
014 - POLICE PROTECTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
015 - POLICE PENSION	$1,075,681.64	$356,953.27	$265,929.50	$452,798.87	$0.00	$0.00
027 - AUDIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$400,505.90	$132,903.53	$99,012.88	$168,589.49	$0.00	$0.00
999 - CITY SHARE ROAD & BRIDGE	$32,427.01	$10,004.67	$8,296.27	$14,126.07	$0.00	$0.00
Totals	**$1,508,614.55**	**$499,861.47**	**$373,238.65**	**$635,514.43**	**$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

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Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$223.54	RE Jan 22 2025 by TBA
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

(C)2025 DEVNET Incorporated

Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$133.03	RE Apr 22 2025 by TBA
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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$17.63	RE Mar 11 2025 by TBA
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

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Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$35.34	RE Resolutions Feb 2025 by TBA
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

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Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$69.92	RE Assignments 5.20.25 by TBA
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

(C)2025 DEVNET Incorporated

Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$11.97	RE Assignments Jun 25 2025 by TBA
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**	

(C)2025 DEVNET Incorporated

Settlement Sheet
ST. CLAIR County
VCCLL - CITY OF COLLINSVILLE

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$331,328.13
+	Supplements	$5,544.42
-	Cancellations	$6,727.85
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$399.80
+	Misc. Adjustments	$15.14
	Adjusted Amount Due	**$330,559.64**
+	Prior Year Real EstateTax	($28.50)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$330,531.14**

Current Year Taxes Paid

+	Real Estate	$182,555.96
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$15.14
+	Prior Year Real Estate	($28.50)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$182,542.60**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$182,542.60**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CASEYVILLE ROAD	$752.02	$399.80
Totals	**$752.02**	**$399.80**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$45,602.07
07/18/2025	$36,522.72
08/01/2025	$37,154.59
Totals: 3 Distributions	**$119,279.38**
Grand Totals: 3 Distributions	**$119,279.38**

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	$80,324.06	$36,142.87	$16,347.04	$27,834.15	$0.00	$0.00
015 - POLICE PENSION	$101,818.74	$45,814.68	$20,721.50	$35,282.56	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$399.80	$167.24	$86.05	$146.51	$0.00	$0.00
Totals	**$182,542.60**	**$82,124.79**	**$37,154.59**	**$63,263.22**	**$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**	

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Settlement Sheet
ST. CLAIR County
VCCOL - CITY OF COLUMBIA

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$58,752.75
+	Supplements	$1,010.80
-	Cancellations	$1,053.85
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$981.33
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$59,691.03**
+	Prior Year Real EstateTax	($4.45)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$59,686.58**

Current Year Taxes Paid

+	Real Estate	$35,033.67
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($4.45)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$35,029.22**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$35,029.22**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUGAR LOAF ROAD	$1,772.56	$981.33
Totals	**$1,772.56**	**$981.33**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$7,929.68
07/18/2025	$7,431.54
08/01/2025	$7,277.16
Totals: 3 Distributions	**$22,638.38**
Grand Totals: 3 Distributions	**$22,638.38**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$14,719.42	$6,473.71	$3,050.91	$5,194.80	$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	$1,883.29	$828.28	$390.35	$664.66	$0.00	$0.00
012 - FIRE PROTECTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
015 - POLICE PENSION	$7,399.36	$3,254.30	$1,533.67	$2,611.39	$0.00	$0.00
025 - GARBAGE	$1,417.41	$623.39	$293.79	$500.23	$0.00	$0.00
035 - LIABILITY INSURANCE	$1,878.32	$826.11	$389.32	$662.89	$0.00	$0.00
040 - STREET & BRIDGE	$3,003.37	$1,320.90	$622.51	$1,059.96	$0.00	$0.00
047 - SOCIAL SECURITY	$3,028.11	$1,331.79	$627.64	$1,068.68	$0.00	$0.00
143 - MEDICARE	$718.61	$316.05	$148.95	$253.61	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$981.33	$386.69	$220.02	$374.62	$0.00	$0.00
Totals	**$35,029.22**	**$15,361.22**	**$7,277.16**	**$12,390.84**	**$0.00**	**$0.00**

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Settlement Sheet
ST. CLAIR County
VCCSY - VIL OF CASEYVILLE

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$1,328,195.81
+	Supplements	$36,323.08
-	Cancellations	$45,492.58
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$2,941.11
+	Misc. Adjustments	$2,569.20
	Adjusted Amount Due	**$1,324,536.62**
+	Prior Year Real EstateTax	($16.97)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,324,519.65**

Current Year Taxes Paid

+	Real Estate	$708,090.64
+	Railroad	$6,889.13
+	Mobile Home	$0.00
+	Misc. Adjustments	$2,569.20
+	Prior Year Real Estate	($16.97)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$717,532.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$717,532.00**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	$4,921.19	$2,487.73
CASEYVILLE ROAD	$848.53	$453.38
Totals	**$5,769.72**	**$2,941.11**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$177,184.66
07/18/2025	$133,545.03
08/01/2025	$150,516.85
Totals: 3 Distributions	**$461,246.54**
Grand Totals: 3 Distributions	**$461,246.54**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$86,476.17	$37,474.47	$18,130.63	$30,871.07	$0.00	$0.00
005 - I.M.R.F	$48,449.27	$20,995.50	$10,157.89	$17,295.88	$0.00	$0.00
014 - POLICE PROTECTION	$51,899.31	$22,490.58	$10,881.23	$18,527.50	$0.00	$0.00
015 - POLICE PENSION	$237,475.00	$102,909.82	$49,789.12	$84,776.06	$0.00	$0.00
027 - AUDIT	$5,395.17	$2,338.00	$1,131.15	$1,926.02	$0.00	$0.00
035 - LIABILITY INSURANCE	$130,519.33	$56,560.57	$27,364.74	$46,594.02	$0.00	$0.00
042 - PARKS	$25,949.65	$11,245.29	$5,440.61	$9,263.75	$0.00	$0.00
047 - SOCIAL SECURITY	$111,139.60	$48,162.36	$23,301.58	$39,675.66	$0.00	$0.00
060 - UNEMPLOYMENT INS	$17,287.39	$7,491.49	$3,624.48	$6,171.42	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$2,941.11	$1,061.61	$695.42	$1,184.08	$0.00	$0.00
Totals	**$717,532.00**	**$310,729.69**	**$150,516.85**	**$256,285.46**	**$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

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Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$16.02	RE Mar 25 2025 by TBA
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**	

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Settlement Sheet
ST. CLAIR County
VCDO - VILLAGE OF DUPO

Current Year Taxes Due

	Original Amount Due	$384,748.23
+	Supplements	$3,889.32
-	Cancellations	$5,404.17
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$9,851.18
+	Misc. Adjustments	$1,360.77
	Adjusted Amount Due	**$394,445.33**
+	Prior Year Real EstateTax	($1,012.20)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$393,433.13**

Current Year Taxes Paid

+	Real Estate	$191,811.63
+	Railroad	$46,960.37
+	Mobile Home	$0.00
+	Misc. Adjustments	$1,360.77
+	Prior Year Real Estate	($1,012.20)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$239,120.57**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$239,120.57**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUGAR LOAF ROAD	$16,248.28	$9,851.18
Totals	**$16,248.28**	**$9,851.18**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$42,212.73
07/18/2025	$36,568.59
08/01/2025	$59,325.51
Totals: 3 Distributions	**$138,106.83**
Grand Totals: 3 Distributions	**$138,106.83**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$110,131.38	$36,339.34	$27,303.05	$46,488.99	$0.00	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F	$23,846.31	$7,868.41	$5,911.82	$10,066.08	$0.00	$0.00
014 - POLICE PROTECTION	$65,518.78	$21,618.80	$16,242.99	$27,656.99	$0.00	$0.00
047 - SOCIAL SECURITY	$29,772.92	$9,823.97	$7,381.11	$12,567.84	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$9,851.18	$3,130.80	$2,486.54	$4,233.84	$0.00	$0.00
Totals	**$239,120.57**	**$78,781.32**	**$59,325.51**	**$101,013.74**	**$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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$60.69	RE Dec 10 2024 by TBA
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**	

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

Current Year Taxes Due

	Original Amount Due	$1,774,337.93
+	Supplements	$11,956.60
-	Cancellations	$22,842.87
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,838.17
	Adjusted Amount Due	**$1,765,289.83**
+	Prior Year Real EstateTax	($4,551.64)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,760,738.19**

Current Year Taxes Paid

+	Real Estate	$425,254.74
+	Railroad	$622,150.41
+	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	**$1,044,691.68**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,044,691.68**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$44,308.76
07/18/2025	$82,507.97
08/01/2025	$339,613.73
Totals: 3 Distributions	**$466,430.46**
Grand Totals: 3 Distributions	**$466,430.46**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$272,687.50	$33,101.96	$88,646.65	$150,938.89	$0.00	$0.00
005 - I.M.R.F	$13,577.83	$1,648.22	$4,413.96	$7,515.65	$0.00	$0.00
013 - FIREMEN PENSION	$369,172.12	$44,814.38	$120,012.36	$204,345.38	$0.00	$0.00
015 - POLICE PENSION	$297,354.76	$36,096.35	$96,665.61	$164,592.80	$0.00	$0.00
035 - LIABILITY INSURANCE	$83,037.32	$10,080.03	$26,994.20	$45,963.09	$0.00	$0.00
046 - ESDA	$8,862.15	$1,075.79	$2,880.95	$4,905.41	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$1,044,691.68**	**$126,816.73**	**$339,613.73**	**$578,261.22**	**$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**	

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Settlement Sheet
ST. CLAIR County
VCFA - VIL OF FAYETTEVILLE

Current Year Taxes Due

	Original Amount Due	$39,184.04
+	Supplements	$100.94
-	Cancellations	$221.65
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$1,480.00
+	Misc. Adjustments	$363.31
	Adjusted Amount Due	**$40,906.64**
+	Prior Year Real EstateTax	($222.66)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$40,683.98**

Current Year Taxes Paid

+	Real Estate	$20,795.34
+	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	**$20,935.99**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$20,935.99**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FAYETTEVILLE ROAD	$2,488.72	$1,480.00
Totals	**$2,488.72**	**$1,480.00**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$3,146.09
07/18/2025	$4,008.82
08/01/2025	$5,099.00
Totals: 3 Distributions	**$12,253.91**
Grand Totals: 3 Distributions	**$12,253.91**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$3,342.27	$1,142.49	$813.92	$1,385.86	$0.00	$0.00
014 - POLICE PROTECTION	$1,005.71	$343.79	$244.91	$417.01	$0.00	$0.00
027 - AUDIT	$4,153.55	$1,419.82	$1,011.48	$1,722.25	$0.00	$0.00
035 - LIABILITY INSURANCE	$9,661.85	$3,302.72	$2,352.88	$4,006.25	$0.00	$0.00
047 - SOCIAL SECURITY	$784.17	$268.05	$190.96	$325.16	$0.00	$0.00
143 - MEDICARE	$508.44	$173.80	$123.82	$210.82	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$1,480.00	$504.24	$361.03	$614.73	$0.00	$0.00
Totals	**$20,935.99**	**$7,154.91**	**$5,099.00**	**$8,682.08**	**$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**	

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

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$335,591.04
+	Supplements	$2,376.85
-	Cancellations	$3,081.07
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$9,747.42
+	Misc. Adjustments	$191.92
	Adjusted Amount Due	**$344,826.16**
+	Prior Year Real EstateTax	$1.11
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$344,827.27**

Current Year Taxes Paid

+	Real Estate	$151,080.09
+	Railroad	$73,036.98
+	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	**$224,310.10**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$224,310.10**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	$15,670.70	$9,747.42
Totals	**$15,670.70**	**$9,747.42**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$21,959.66
07/18/2025	$29,491.91
08/01/2025	$63,957.65
Totals: 3 Distributions	**$115,409.22**
Grand Totals: 3 Distributions	**$115,409.22**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$35,229.49	$8,101.87	$10,037.22	$17,090.40	$0.00	$0.00
005 - I. M. R. F.	$34,849.28	$8,014.43	$9,928.89	$16,905.96	$0.00	$0.00
012 - FIRE PROTECTION	$25,675.42	$5,904.68	$7,315.17	$12,455.57	$0.00	$0.00
014 - POLICE PROTECTION	$21,137.86	$4,861.16	$6,022.38	$10,254.32	$0.00	$0.00
025 - GARBAGE	$11,625.86	$2,673.65	$3,312.32	$5,639.89	$0.00	$0.00
027 - AUDIT	$16,966.53	$3,901.86	$4,833.93	$8,230.74	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$16,050.58	$3,691.22	$4,572.96	$7,786.40	$0.00	$0.00
047 - SOCIAL SECURITY	$53,027.66	$12,194.99	$15,108.09	$25,724.58	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$9,747.42	$2,107.71	$2,826.69	$4,813.02	$0.00	$0.00
Totals	**$224,310.10**	**$51,451.57**	**$63,957.65**	**$108,900.88**	**$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**	

(C)2025 DEVNET Incorporated

Settlement Sheet
ST. CLAIR County
VCFH - CITY OF FAIRVIEW HTS

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$293.40
-	Cancellations	$327.29
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$9,418.46
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$9,384.57**
+	Prior Year Real EstateTax	($134.86)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$9,249.71**

Current Year Taxes Paid

+	Real Estate	$9,553.15
+	Railroad	$0.17
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($134.86)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$9,418.46**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$9,418.46**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	$7,776.69	$3,931.16
CASEYVILLE ROAD	$6,420.45	$3,412.27
ST CLAIR ROAD	$3,822.94	$2,075.03
Totals	**$18,020.08**	**$9,418.46**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$1,837.46
07/18/2025	$1,861.35
08/01/2025	$2,116.27
Totals: 3 Distributions	**$5,815.08**
Grand Totals: 3 Distributions	**$5,815.08**

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	$9,418.46	$3,698.81	$2,116.27	$3,603.38	$0.00	$0.00
Totals	**$9,418.46**	**$3,698.81**	**$2,116.27**	**$3,603.38**	**$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

(C)2025 DEVNET Incorporated

Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Assignments Jun 18 2025 by TBA
Totals	**21 entries**		**$0.00**	

(C)2025 DEVNET Incorporated

Settlement Sheet
ST. CLAIR County
VCFR - VILLAGE OF FREEBURG

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$609,973.62
+	Supplements	$9,639.21
-	Cancellations	$12,416.77
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$70,721.09
+	Misc. Adjustments	$138.52
	Adjusted Amount Due	**$678,055.67**
+	Prior Year Real EstateTax	($186.53)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$677,869.14**

Current Year Taxes Paid

+	Real Estate	$406,483.98
+	Railroad	$1,184.50
+	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	**$407,620.47**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$407,620.47**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FREEBURG ROAD	$98,885.30	$56,398.52
SMITHTON ROAD	$25,697.70	$14,314.13
SHILOH VALLEY ROAD	$15.75	$8.44
Totals	**$124,598.75**	**$70,721.09**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$68,496.48
07/18/2025	$81,132.50
08/01/2025	$95,456.84
Totals: 3 Distributions	**$245,085.82**
Grand Totals: 3 Distributions	**$245,085.82**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$167,630.00	$61,719.07	$39,187.04	$66,723.89	$0.00	$0.00
003 - BONDS AND INTEREST	$28,508.42	$10,496.41	$6,664.44	$11,347.57	$0.00	$0.00
005 - I.M.R.F	$69,418.12	$25,558.80	$16,227.95	$27,631.37	$0.00	$0.00
014 - POLICE PROTECTION	$50,317.61	$18,526.25	$11,762.80	$20,028.56	$0.00	$0.00
027 - AUDIT	$6,200.63	$2,282.98	$1,449.53	$2,468.12	$0.00	$0.00
046 - ESDA	$14,824.60	$5,458.21	$3,465.56	$5,900.83	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$70,721.09	$25,587.26	$16,699.52	$28,434.31	$0.00	$0.00
Totals	**$407,620.47**	**$149,628.98**	**$95,456.84**	**$162,534.65**	**$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**	

(C)2025 DEVNET Incorporated

Settlement Sheet
ST. CLAIR County
VCHE - VILLAGE OF HECKER

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$276.85
+	Supplements	$0.46
-	Cancellations	$0.61
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$13.53
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$290.23**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$290.23**

Current Year Taxes Paid

+	Real Estate	$208.26
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$208.26**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$208.26**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PRAIRIE DULONG ROAD	$23.65	$13.53
Totals	**$23.65**	**$13.53**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$53.44
07/18/2025	$25.90
08/01/2025	$47.71
Totals: 3 Distributions	**$127.05**
Grand Totals: 3 Distributions	**$127.05**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$105.73	$40.19	$24.25	$41.29	$0.00	$0.00
027 - AUDIT	$20.58	$7.82	$4.72	$8.04	$0.00	$0.00
035 - LIABILITY INSURANCE	$53.79	$20.45	$12.34	$21.00	$0.00	$0.00
040 - STREET & BRIDGE	$0.09	$0.03	$0.02	$0.04	$0.00	$0.00
041 - STREET LIGHTING	$11.71	$4.45	$2.69	$4.57	$0.00	$0.00
046 - ESDA	$2.83	$1.08	$0.65	$1.10	$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	$13.53	$5.32	$3.04	$5.17	$0.00	$0.00
Totals	**$208.26**	**$79.34**	**$47.71**	**$81.21**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
ST. CLAIR County
VCLE - CITY OF LEBANON

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$279,062.74
+	Supplements	$3,375.55
-	Cancellations	$3,991.82
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$41,057.61
+	Misc. Adjustments	$201.61
	Adjusted Amount Due	**$319,705.69**
+	Prior Year Real EstateTax	($1,836.71)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$317,868.98**

Current Year Taxes Paid

+	Real Estate	$194,476.66
+	Railroad	$264.18
+	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	**$193,105.74**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$193,105.74**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LEBANON ROAD	$63,014.11	$36,184.42
MASCOUTAH ROAD	$5.96	$3.33
O FALLON ROAD	$8,765.81	$4,869.86
Totals	**$71,785.88**	**$41,057.61**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$38,990.69
07/18/2025	$39,105.13
08/01/2025	$42,553.67
Totals: 3 Distributions	**$120,649.49**
Grand Totals: 3 Distributions	**$120,649.49**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$119,904.85	$48,650.02	$26,364.29	$44,890.54	$0.00	$0.00
027 - AUDIT	$4,740.26	$1,923.31	$1,042.27	$1,774.68	$0.00	$0.00
046 - ESDA	$225.79	$91.61	$49.65	$84.53	$0.00	$0.00
047 - SOCIAL SECURITY	$22,662.78	$9,195.16	$4,983.02	$8,484.60	$0.00	$0.00
143 - MEDICARE	$4,514.45	$1,831.69	$992.62	$1,690.14	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$41,057.61	$16,404.03	$9,121.82	$15,531.76	$0.00	$0.00
Totals	**$193,105.74**	**$78,095.82**	**$42,553.67**	**$72,456.25**	**$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**	

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Settlement Sheet
ST. CLAIR County
VCLNZ - VILLAGE OF LENZBURG

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$10,508.27
+	Supplements	$184.93
-	Cancellations	$243.44
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$4,678.11
+	Misc. Adjustments	$66.01
	Adjusted Amount Due	**$15,193.88**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$15,193.88**

Current Year Taxes Paid

+	Real Estate	$9,816.07
+	Railroad	$509.59
+	Mobile Home	$0.00
+	Misc. Adjustments	$66.01
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$10,391.67**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$10,391.67**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LENZBURG ROAD	$6,930.79	$4,678.11
Totals	**$6,930.79**	**$4,678.11**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$1,455.78
07/18/2025	$1,915.74
08/01/2025	$2,597.46
Totals: 3 Distributions	**$5,968.98**
Grand Totals: 3 Distributions	**$5,968.98**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$5,713.56	$1,944.13	$1,394.69	$2,374.74	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$4,678.11	$1,427.39	$1,202.77	$2,047.95	$0.00	$0.00
Totals	**$10,391.67**	**$3,371.52**	**$2,597.46**	**$4,422.69**	**$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**	

(C)2025 DEVNET Incorporated

Settlement Sheet
ST. CLAIR County
VCMAD - CITY OF MADISON

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$91,206.68
+	Supplements	$9.68
-	Cancellations	$7.87
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$450.69
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$91,659.18**
+	Prior Year Real EstateTax	$0.03
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$91,659.21**

Current Year Taxes Paid

+	Real Estate	$40,021.96
+	Railroad	$8,370.28
+	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	**$48,392.27**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$48,392.27**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	$737.04	$450.69
Totals	**$737.04**	**$450.69**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$46.22
07/18/2025	$9,477.89
08/01/2025	$14,381.22
Totals: 3 Distributions	**$23,905.33**
Grand Totals: 3 Distributions	**$23,905.33**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F	$2,562.74	$503.66	$761.86	$1,297.22	$0.00	$0.00
014 - POLICE PROTECTION	$1,445.53	$284.10	$429.73	$731.70	$0.00	$0.00
015 - POLICE PENSION	$22,013.28	$4,326.34	$6,544.17	$11,142.77	$0.00	$0.00
027 - AUDIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$18,595.91	$3,654.72	$5,528.24	$9,412.95	$0.00	$0.00
047 - SOCIAL SECURITY	$1,697.76	$333.67	$504.71	$859.38	$0.00	$0.00
060 - UNEMPLOYMENT INSURANCE	$723.34	$142.16	$215.04	$366.14	$0.00	$0.00
143 - MEDICARE	$903.02	$177.47	$268.45	$457.10	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$450.69	$101.99	$129.02	$219.68	$0.00	$0.00
Totals	**$48,392.27**	**$9,524.11**	**$14,381.22**	**$24,486.94**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
ST. CLAIR County
VCMAS - CITY OF MASCOUTAH

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$2,384,657.01
+	Supplements	$51,009.46
-	Cancellations	$70,248.04
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$37,702.71
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,403,121.14**
+	Prior Year Real EstateTax	$1,988.42
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,405,109.56**

Current Year Taxes Paid

+	Real Estate	$1,342,432.43
+	Railroad	$343.09
+	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	**$1,344,763.94**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,344,763.94**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FREEBURG ROAD	$4.34	$2.47
MASCOUTAH ROAD	$67,336.01	$37,700.24
SHILOH VALLEY ROAD	$0.00	$0.00
Totals	**$67,340.35**	**$37,702.71**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$300,349.33
07/18/2025	$263,615.26
08/01/2025	$288,895.76
Totals: 3 Distributions	**$852,860.35**
Grand Totals: 3 Distributions	**$852,860.35**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$304,208.05	$127,680.02	$65,315.37	$111,212.66	$0.00	$0.00
003 - BONDS AND INTEREST	$100,307.79	$42,100.47	$21,536.71	$36,670.61	$0.00	$0.00
005 - I.M.R.F	$106,988.19	$44,904.31	$22,971.04	$39,112.84	$0.00	$0.00
012 - FIRE PROTECTION	$101,439.72	$42,575.55	$21,779.74	$37,084.43	$0.00	$0.00
015 - POLICE PENSION	$253,033.97	$106,201.61	$54,327.97	$92,504.39	$0.00	$0.00
043 - PLAYGROUND	$219,635.96	$92,184.03	$47,157.21	$80,294.72	$0.00	$0.00
064 - AMBULANCE	$221,447.55	$92,944.37	$47,546.18	$80,957.00	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$37,702.71	$15,374.23	$8,261.54	$14,066.94	$0.00	$0.00
Totals	**$1,344,763.94**	**$563,964.59**	**$288,895.76**	**$491,903.59**	**$0.00**	**$0.00**

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Settlement Sheet
ST. CLAIR County
VCMI - VILLAGE OF MILLSTADT

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$687,464.90
+	Supplements	$14,774.29
-	Cancellations	$17,712.85
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$21,374.58
+	Misc. Adjustments	$71.12
	Adjusted Amount Due	**$705,972.04**
+	Prior Year Real EstateTax	($33.84)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$705,938.20**

Current Year Taxes Paid

+	Real Estate	$407,185.58
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$71.12
+	Prior Year Real Estate	($33.84)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$407,222.86**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$407,222.86**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MILLSTADT ROAD	$38,013.66	$21,374.58
Totals	**$38,013.66**	**$21,374.58**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$74,523.91
07/18/2025	$86,453.42
08/01/2025	$91,110.84
Totals: 3 Distributions	**$252,088.17**
Grand Totals: 3 Distributions	**$252,088.17**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$143,347.65	$56,795.68	$32,024.23	$54,527.74	$0.00	$0.00
005 - I.M.R.F	$73,683.13	$29,193.95	$16,461.00	$28,028.18	$0.00	$0.00
014 - POLICE PROTECTION	$41,949.04	$16,620.61	$9,371.52	$15,956.91	$0.00	$0.00
035 - LIABILITY INSURANCE	$49,576.10	$19,642.52	$11,075.42	$18,858.16	$0.00	$0.00
042 - PARKS	$42,493.86	$16,836.47	$9,493.23	$16,164.16	$0.00	$0.00
047 - SOCIAL SECURITY	$34,798.50	$13,787.49	$7,774.07	$13,236.94	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$21,374.58	$8,100.61	$4,911.37	$8,362.60	$0.00	$0.00
Totals	**$407,222.86**	**$160,977.33**	**$91,110.84**	**$155,134.69**	**$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**	

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Settlement Sheet
ST. CLAIR County
VCMR - VILLAGE OF MARISSA

Current Year Taxes Due

	Original Amount Due	$54,189.08
+	Supplements	$1,885.14
-	Cancellations	$4,505.09
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$17,886.15
+	Misc. Adjustments	$614.93
	Adjusted Amount Due	**$70,070.21**
+	Prior Year Real EstateTax	($123.72)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$69,946.49**

Current Year Taxes Paid

+	Real Estate	$46,044.55
+	Railroad	$971.72
+	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	**$47,507.48**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$47,507.48**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MARISSA ROAD	$30,373.10	$17,886.15
Totals	**$30,373.10**	**$17,886.15**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$7,547.45
07/18/2025	$8,693.43
08/01/2025	$11,568.65
Totals: 3 Distributions	**$27,809.53**
Grand Totals: 3 Distributions	**$27,809.53**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$15,500.97	$5,411.57	$3,733.08	$6,356.32	$0.00	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$4,214.32	$1,471.27	$1,014.93	$1,728.12	$0.00	$0.00
025 - GARBAGE	$4,928.81	$1,720.71	$1,187.00	$2,021.10	$0.00	$0.00
035 - LIABILITY INSURANCE	$4,977.23	$1,737.61	$1,198.66	$2,040.96	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$17,886.15	$5,899.72	$4,434.98	$7,551.45	$0.00	$0.00
Totals	**$47,507.48**	**$16,240.88**	**$11,568.65**	**$19,697.95**	**$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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$32.15	RE Assignments Jun 25 2025 by TBA
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**	

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Settlement Sheet
ST. CLAIR County
VCNA - VIL OF NEW ATHENS

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$271,005.00
+	Supplements	$3,770.66
-	Cancellations	$4,540.08
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$18,601.99
+	Misc. Adjustments	$2,283.17
	Adjusted Amount Due	**$291,120.74**
+	Prior Year Real EstateTax	($367.20)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$290,753.54**

Current Year Taxes Paid

+	Real Estate	$162,174.53
+	Railroad	$1,313.05
+	Mobile Home	$0.00
+	Misc. Adjustments	$2,283.17
+	Prior Year Real Estate	($367.20)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$165,403.55**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$165,403.55**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LENZBURG ROAD	$7.57	$5.03
NEW ATHENS ROAD	$32,742.11	$18,596.96
Totals	**$32,749.68**	**$18,601.99**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$30,653.27
07/18/2025	$33,762.78
08/01/2025	$37,365.37
Totals: 3 Distributions	**$101,781.42**
Grand Totals: 3 Distributions	**$101,781.42**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$36,943.05	$14,500.32	$8,303.81	$14,138.92	$0.00	$0.00
005 - I. M. R. F.	$33,962.69	$13,330.51	$7,633.91	$12,998.27	$0.00	$0.00
014 - POLICE PROTECTION	$12,096.75	$4,748.02	$2,719.03	$4,629.70	$0.00	$0.00
027 - AUDIT	$7,406.13	$2,906.94	$1,664.70	$2,834.49	$0.00	$0.00
035 - LIABILITY INSURANCE	$18,021.81	$7,073.64	$4,050.82	$6,897.35	$0.00	$0.00
041 - STREET LIGHTING	$8,076.27	$3,169.97	$1,815.33	$3,090.97	$0.00	$0.00
047 - SOCIAL SECURITY	$30,294.86	$11,890.86	$6,809.48	$11,594.52	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$18,601.99	$6,795.79	$4,368.29	$7,437.91	$0.00	$0.00
Totals	**$165,403.55**	**$64,416.05**	**$37,365.37**	**$63,622.13**	**$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**	

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Settlement Sheet
ST. CLAIR County
VCNB - VILLAGE OF NEW BADEN

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$69,796.62
+	Supplements	$311.58
-	Cancellations	$392.87
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$1,130.33
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$70,845.66**
+	Prior Year Real EstateTax	$1.34
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$70,847.00**

Current Year Taxes Paid

+	Real Estate	$44,212.57
+	Railroad	$64.86
+	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	**$44,278.77**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$44,278.77**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MASCOUTAH ROAD	$2,019.17	$1,130.33
Totals	**$2,019.17**	**$1,130.33**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$9,730.70
07/18/2025	$9,278.57
08/01/2025	$9,349.70
Totals: 3 Distributions	**$28,358.97**
Grand Totals: 3 Distributions	**$28,358.97**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$7,696.15	$3,308.49	$1,623.43	$2,764.23	$0.00	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F	$8,366.26	$3,596.55	$1,764.79	$3,004.92	$0.00	$0.00
014 - POLICE PROTECTION	$2,619.02	$1,125.89	$552.46	$940.67	$0.00	$0.00
027 - AUDIT	$754.32	$324.27	$159.12	$270.93	$0.00	$0.00
035 - LIABILITY INSURANCE	$10,793.80	$4,640.12	$2,276.86	$3,876.82	$0.00	$0.00
041 - STREET LIGHTING	$1,765.17	$758.82	$372.35	$634.00	$0.00	$0.00
042 - PARKS	$3,530.28	$1,517.62	$744.68	$1,267.98	$0.00	$0.00
047 - SOCIAL SECURITY	$7,623.44	$3,277.22	$1,608.10	$2,738.12	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$1,130.33	$460.29	$247.91	$422.13	$0.00	$0.00
Totals	**$44,278.77**	**$19,009.27**	**$9,349.70**	**$15,919.80**	**$0.00**	**$0.00**

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Settlement Sheet
ST. CLAIR County
VCOF - CITY OF O FALLON

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$5,879,579.05
+	Supplements	$106,279.37
-	Cancellations	$149,628.07
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$158,972.96
+	Misc. Adjustments	$269.79
	Adjusted Amount Due	**$5,995,473.10**
+	Prior Year Real EstateTax	($4,523.72)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$5,990,949.38**

Current Year Taxes Paid

+	Real Estate	$3,318,353.33
+	Railroad	$2,366.30
+	Mobile Home	$0.00
+	Misc. Adjustments	$269.79
+	Prior Year Real Estate	($4,523.72)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$3,316,465.70**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,316,465.70**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CASEYVILLE ROAD	$4,565.53	$2,428.78
O FALLON ROAD	$281,402.85	$156,361.68
SHILOH VALLEY ROAD	$340.55	$182.50
Totals	**$286,308.93**	**$158,972.96**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$765,837.37
07/18/2025	$676,278.50
08/01/2025	$693,509.45
Totals: 3 Distributions	**$2,135,625.32**
Grand Totals: 3 Distributions	**$2,135,625.32**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$-0.02	$0.00	$-0.02	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - IMRF	$240,016.81	$104,390.85	$50,181.61	$85,444.35	$0.00	$0.00
012 - FIRE PROTECTION	$860,337.83	$374,187.95	$179,875.46	$306,274.42	$0.00	$0.00
013 - FIREFIGHTER'S PENSION	$27,946.98	$12,155.02	$5,843.03	$9,948.93	$0.00	$0.00
015 - POLICE PENSION	$798,962.50	$347,493.89	$167,043.39	$284,425.22	$0.00	$0.00
042 - PARKS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$644,431.64	$280,283.56	$134,734.79	$229,413.29	$0.00	$0.00
064 - AMBULANCE	$585,797.00	$254,781.52	$122,475.73	$208,539.75	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$158,972.96	$68,823.08	$33,355.46	$56,794.42	$0.00	$0.00
Totals	**$3,316,465.70**	**$1,442,115.87**	**$693,509.45**	**$1,180,840.38**	**$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**	

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Settlement Sheet
ST. CLAIR County
VCSA - VILLAGE OF SAUGET

Current Year Taxes Due

	Original Amount Due	$1,350,001.31
+	Supplements	$92,774.46
-	Cancellations	$94,855.99
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$6,234.82
+	Misc. Adjustments	$456.92
	Adjusted Amount Due	**$1,354,611.52**
+	Prior Year Real EstateTax	($35.46)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,354,576.06**

Current Year Taxes Paid

+	Real Estate	$632,707.95
+	Railroad	$137,470.60
+	Mobile Home	$0.00
+	Misc. Adjustments	$456.92
+	Prior Year Real Estate	($35.46)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$770,600.01**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$770,600.01**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTREVILLE ROAD	$11,862.09	$6,234.82
Totals	**$11,862.09**	**$6,234.82**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$8,472.00
07/18/2025	$132,963.91
08/01/2025	$232,790.71
Totals: 3 Distributions	**$374,226.62**
Grand Totals: 3 Distributions	**$374,226.62**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$764,365.19	$139,525.42	$231,190.71	$393,649.06	$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	$6,234.82	$1,910.49	$1,600.00	$2,724.33	$0.00	$0.00
Totals	**$770,600.01**	**$141,435.91**	**$232,790.71**	**$396,373.39**	**$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**	

(C)2025 DEVNET Incorporated

Settlement Sheet
ST. CLAIR County
VCSH - VILLAGE OF SHILOH

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$495,141.56
+	Supplements	$10,944.45
-	Cancellations	$13,990.90
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$53,471.05
+	Misc. Adjustments	$52.21
	Adjusted Amount Due	**$545,618.37**
+	Prior Year Real EstateTax	($529.50)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$545,088.87**

Current Year Taxes Paid

+	Real Estate	$338,114.13
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$52.21
+	Prior Year Real Estate	($529.50)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$337,636.84**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$337,636.84**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CASEYVILLE ROAD	$299.56	$159.23
O FALLON ROAD	$18,145.73	$10,080.71
ST CLAIR ROAD	$53,142.60	$28,845.50
SHILOH VALLEY ROAD	$26,842.83	$14,385.61
Totals	**$98,430.72**	**$53,471.05**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$84,514.90
07/18/2025	$68,306.54
08/01/2025	$68,381.69
Totals: 3 Distributions	**$221,203.13**
Grand Totals: 3 Distributions	**$221,203.13**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
015 - POLICE PENSION	$284,165.79	$129,676.86	$57,160.90	$97,328.03	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$53,471.05	$23,144.58	$11,220.79	$19,105.68	$0.00	$0.00
Totals	**$337,636.84**	**$152,821.44**	**$68,381.69**	**$116,433.71**	**$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**	

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Settlement Sheet
ST. CLAIR County
VCSL - VILLAGE OF ST LIBORY

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$120.63
-	Cancellations	$132.36
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$4,614.36
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,602.63**
+	Prior Year Real EstateTax	($5.46)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,597.17**

Current Year Taxes Paid

+	Real Estate	$4,619.82
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($5.46)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$4,614.36**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,614.36**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FAYETTEVILLE ROAD	$7,759.54	$4,614.36
Totals	**$7,759.54**	**$4,614.36**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$553.06
07/18/2025	$1,018.99
08/01/2025	$1,125.65
Totals: 3 Distributions	**$2,697.70**
Grand Totals: 3 Distributions	**$2,697.70**

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	$4,614.36	$1,572.05	$1,125.65	$1,916.66	$0.00	$0.00
Totals	**$4,614.36**	**$1,572.05**	**$1,125.65**	**$1,916.66**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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**	

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Settlement Sheet
ST. CLAIR County
VCSMI - VILLAGE OF SMITHTON

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$620,209.20
+	Supplements	$12,166.65
-	Cancellations	$16,872.15
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$46,593.43
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$662,097.13**
+	Prior Year Real EstateTax	($254.83)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$661,842.30**

Current Year Taxes Paid

+	Real Estate	$390,654.37
+	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	**$390,399.54**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$390,399.54**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PRAIRIE DULONG ROAD	$20,921.83	$11,967.75
SMITHTON ROAD	$62,162.47	$34,625.68
Totals	**$83,084.30**	**$46,593.43**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$82,900.53
07/18/2025	$79,274.14
08/01/2025	$84,443.19
Totals: 3 Distributions	**$246,617.86**
Grand Totals: 3 Distributions	**$246,617.86**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$160,387.19	$67,239.83	$34,464.52	$58,682.84	$0.00	$0.00
005 - I.M.R.F	$38,813.65	$16,272.02	$8,340.40	$14,201.23	$0.00	$0.00
014 - POLICE PROTECTION	$48,116.01	$20,171.88	$10,339.33	$17,604.80	$0.00	$0.00
027 - AUDIT	$3,913.57	$1,640.70	$840.96	$1,431.91	$0.00	$0.00
035 - LIABILITY INSURANCE	$27,779.20	$11,645.99	$5,969.29	$10,163.92	$0.00	$0.00
046 - ESDA	$16,808.70	$7,046.78	$3,611.91	$6,150.01	$0.00	$0.00
047 - SOCIAL SECURITY	$47,153.70	$19,768.45	$10,132.54	$17,252.71	$0.00	$0.00
060 - UNEMPLOYMENT INS	$834.09	$349.68	$179.23	$305.18	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$46,593.43	$18,039.34	$10,565.01	$17,989.08	$0.00	$0.00
Totals	**$390,399.54**	**$162,174.67**	**$84,443.19**	**$143,781.68**	**$0.00**	**$0.00**

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Settlement Sheet
ST. CLAIR County
VCSU - VIL OF SUMMERFIELD

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$29,910.65
+	Supplements	$898.04
-	Cancellations	$1,085.75
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$3,002.06
+	Misc. Adjustments	$130.29
	Adjusted Amount Due	**$32,855.29**
+	Prior Year Real EstateTax	($47.46)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$32,807.83**

Current Year Taxes Paid

+	Real Estate	$17,432.06
+	Railroad	$627.46
+	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	**$18,142.35**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$18,142.35**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LEBANON ROAD	$5,163.11	$3,002.06
Totals	**$5,163.11**	**$3,002.06**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$2,528.96
07/18/2025	$3,737.52
08/01/2025	$4,394.06
Totals: 3 Distributions	**$10,660.54**
Grand Totals: 3 Distributions	**$10,660.54**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$6,254.21	$2,113.04	$1,532.23	$2,608.94	$0.00	$0.00
014 - POLICE PROTECTION	$1,544.39	$521.79	$378.36	$644.24	$0.00	$0.00
027 - AUDIT	$2,887.15	$975.44	$707.33	$1,204.38	$0.00	$0.00
035 - LIABILITY INSURANCE	$4,454.54	$1,505.00	$1,091.33	$1,858.21	$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	$3,002.06	$1,151.21	$684.81	$1,166.04	$0.00	$0.00
Totals	**$18,142.35**	**$6,266.48**	**$4,394.06**	**$7,481.81**	**$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**	

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Settlement Sheet
ST. CLAIR County
VCSW - VILLAGE OF SWANSEA

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$2,604,211.94
+	Supplements	$37,636.26
-	Cancellations	$44,166.52
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$54,931.08
+	Misc. Adjustments	$970.52
	Adjusted Amount Due	**$2,653,583.28**
+	Prior Year Real EstateTax	($738.98)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,652,844.30**

Current Year Taxes Paid

+	Real Estate	$1,465,795.80
+	Railroad	$364.02
+	Mobile Home	$0.00
+	Misc. Adjustments	$970.52
+	Prior Year Real Estate	($738.98)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,466,391.36**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,466,391.36**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CASEYVILLE ROAD	$337.93	$179.64
ST CLAIR ROAD	$100,853.01	$54,751.44
Totals	**$101,190.94**	**$54,931.08**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$337,700.78
07/18/2025	$288,750.15
08/01/2025	$310,777.95
Totals: 3 Distributions	**$937,228.88**
Grand Totals: 3 Distributions	**$937,228.88**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$120,040.47	$51,273.49	$25,443.78	$43,323.20	$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.	$55,356.06	$23,644.51	$11,733.27	$19,978.28	$0.00	$0.00
012 - FIRE PROTECTION	$124,394.82	$53,133.38	$26,366.73	$44,894.71	$0.00	$0.00
013 - FIREMEN PENSION	$88,526.79	$37,812.89	$18,764.14	$31,949.76	$0.00	$0.00
014 - POLICE PROTECTION	$116,931.02	$49,945.34	$24,784.70	$42,200.98	$0.00	$0.00
015 - POLICE PENSION	$834,685.39	$356,523.37	$176,919.95	$301,242.07	$0.00	$0.00
027 - AUDIT	$8,499.79	$3,630.57	$1,801.61	$3,067.61	$0.00	$0.00
035 - LIABILITY INSURANCE	$26,951.84	$11,512.08	$5,712.71	$9,727.05	$0.00	$0.00
042 - PARK/PARK MAINTENANCE	$36,074.10	$15,408.51	$7,646.27	$13,019.32	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$54,931.08	$23,566.79	$11,604.79	$19,759.50	$0.00	$0.00
Totals	**$1,466,391.36**	**$626,450.93**	**$310,777.95**	**$529,162.48**	**$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**	

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Settlement Sheet
ST. CLAIR County
VCWP - VILLAGE OF WASH PARK

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$507,681.99
+	Supplements	$2,126.89
-	Cancellations	$7,508.88
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$4,145.02
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$506,445.02**
+	Prior Year Real EstateTax	$299.06
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$506,744.08**

Current Year Taxes Paid

+	Real Estate	$106,665.55
+	Railroad	$133,429.84
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$299.06
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$240,394.45**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$240,394.45**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	$6,581.52	$4,145.02
Totals	**$6,581.52**	**$4,145.02**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$9,352.53
07/18/2025	$15,351.33
08/01/2025	$79,805.52
Totals: 3 Distributions	**$104,509.38**
Grand Totals: 3 Distributions	**$104,509.38**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$69,805.80	$7,043.40	$23,222.09	$39,540.31	$0.00	$0.00
005 - I.M.R.F	$19,546.82	$1,972.28	$6,502.58	$11,071.96	$0.00	$0.00
012 - FIRE PROTECTION	$5,584.69	$563.50	$1,857.84	$3,163.35	$0.00	$0.00
013 - FIREMEN PENSION	$20,013.40	$2,019.35	$6,657.80	$11,336.25	$0.00	$0.00
015 - POLICE PENSION	$41,882.06	$4,225.89	$13,932.78	$23,723.39	$0.00	$0.00
027 - AUDIT	$4,655.29	$469.71	$1,548.66	$2,636.92	$0.00	$0.00
035 - LIABILITY INSURANCE	$33,227.30	$3,352.63	$11,053.63	$18,821.04	$0.00	$0.00
062 - WORKMAN'S COMP	$41,534.07	$4,190.78	$13,817.02	$23,526.27	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$4,145.02	$866.32	$1,213.12	$2,065.58	$0.00	$0.00
Totals	**$240,394.45**	**$24,703.86**	**$79,805.52**	**$135,885.07**	**$0.00**	**$0.00**

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Settlement Sheet
ST. CLAIR County
WAMA - MASCOUTAH SURF WATER

7/29/2025 15:37

Current Year Taxes Due

	Original Amount Due	$175,172.65
+	Supplements	$3,514.11
-	Cancellations	$4,899.72
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$173,787.04**
+	Prior Year Real EstateTax	$164.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$173,951.04**

Current Year Taxes Paid

+	Real Estate	$95,629.94
+	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	**$95,793.94**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$95,793.94**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$21,343.42
07/18/2025	$18,714.29
08/01/2025	$20,622.41
Totals: 3 Distributions	**$60,680.12**
Grand Totals: 3 Distributions	**$60,680.12**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$95,793.94	$40,057.71	$20,622.41	$35,113.82	$0.00	$0.00
Totals	**$95,793.94**	**$40,057.71**	**$20,622.41**	**$35,113.82**	**$0.00**	**$0.00**

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