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

Current Year Taxes Due		
	Original Amount Due	$50,257,018.37
+	Supplements	$988,476.48
-	Cancellations	$1,275,051.28
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$62,659.71
	Adjusted Amount Due	**$50,033,103.28**
+	Prior Year Real EstateTax	($116,859.66)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$49,916,243.62**

Current Year Taxes Paid		
+	Real Estate	$28,088,240.15
+	Railroad	$776,686.98
+	Mobile Home	$0.00
+	Misc. Adjustments	$62,659.71
+	Prior Year Real Estate	($116,859.66)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$28,810,727.18**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$28,810,727.18**

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
08/22/2025	$5,509,024.84
Totals: 4 Distributions	**$21,695,234.24**
Grand Totals: 4 Distributions	**$21,695,234.24**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - ST CLAIR CO GEN	$7,553,913.28	$4,243,878.38	$1,444,416.72	$1,865,618.18	$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	$1,679,982.30	$943,834.03	$321,236.75	$414,911.52	$0.00	$0.00
006 - COUNTY HIGHWAY	$1,649,788.70	$926,870.93	$315,463.29	$407,454.48	$0.00	$0.00
008 - JT. BRIDGE	$78,566.84	$44,139.79	$15,023.11	$19,403.94	$0.00	$0.00
018 - MENTAL HEALTH	$1,822,019.23	$1,023,632.08	$348,396.25	$449,990.90	$0.00	$0.00
021 - MATCHING TAX	$888,349.99	$499,085.59	$169,865.28	$219,399.12	$0.00	$0.00
022 - COUNTY HEALTH	$423,027.87	$237,662.09	$80,889.01	$104,476.77	$0.00	$0.00
035 - LIABILITY INSURANCE	$3,227,031.95	$1,812,984.94	$617,054.87	$796,992.14	$0.00	$0.00
047 - SOCIAL SECURITY	$1,785,746.49	$1,003,253.63	$341,460.38	$441,032.48	$0.00	$0.00
055 - V.A.C.	$277,994.70	$156,180.75	$53,156.57	$68,657.38	$0.00	$0.00
099 - DETENTION HOME	$453,250.34	$254,641.45	$86,667.96	$111,940.93	$0.00	$0.00
105 - PUBLIC BLD COMM LSE	$8,913,635.68	$5,007,786.60	$1,704,415.16	$2,201,433.92	$0.00	$0.00
157 - CHILDRN ADV CNTR	$57,419.81	$32,259.14	$10,979.49	$14,181.18	$0.00	$0.00
Totals	**$28,810,727.18**	**$16,186,209.40**	**$5,509,024.84**	**$7,115,492.94**	**$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

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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	$4.87	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.35	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$20.23	RE Jan 29 2025 by TBA
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

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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	$47.17	RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$164.62	RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$9.10	RE Jan 2 2025 by TBA
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

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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	$123.41	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$28.60	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$7.35	RE Dec 4 2024 by TBA
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

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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	$1.84	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.84	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$29.84	RE Apr 15 2025 by TBA
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

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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	$4.45	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.79	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.04	RE Apr 8 2025 by TBA
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

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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	$8.79	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$20.42	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$40.92	RE Mar 5 2025 by TBA
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

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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	$24.23	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$13.76	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$24.70	RE Feb 25 2025 by TBA
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

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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	$178.64	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$99.45	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.96	RE Resolutions Jan 2025 by TBA
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

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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	$27.25	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$254.97	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.77	RE Resolutions Mar 2025 by TBA
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

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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	$14.87	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$109.25	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$29.68	RE Assignments May 7 2025 by TBA
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

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$98.13	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$78.89	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$85.92	RE Assignments Jun 2 2025 by TBA
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

Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$317.33	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$12.47	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.27	RE Assignments Jul 8 2025 by TBA
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
2024	RE - Real Estate	Payment In Lieu of Tax	$911.70	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$102.28	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$51.16	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$716.04	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$52.87	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$793.26	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$1,714.64	SCCHA PAYMENT 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	Payment In Lieu of Tax	$423.14	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$751.87	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$58.79	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$398.17	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$73.73	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$250.81	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$151.76	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$1,323.82	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$73.50	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$224.33	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$749.74	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$162.61	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Back Tax Collected	$186.59	JUNE RESOLUTION by TBA
2024	RE - Real Estate	Back Tax Collected	$314.77	JUNE RESOLUTION by TBA
2024	RE - Real Estate	Back Tax Collected	$6.29	JUNE RESOLUTION by TBA
2024	RE - Real Estate	Back Tax Collected	$43.78	JUNE RESOLUTION by TBA
2024	RE - Real Estate	Back Tax Collected	$133.24	JUNE RESOLUTION by TBA
2024	RE - Real Estate	Back Tax Collected	$886.65	JUNE RESOLUTION by TBA
2024	RE - Real Estate	Back Tax Collected	$78.32	JUNE RESOLUTION by TBA
2024	RE - Real Estate	Back Tax Collected	$7.01	JUNE RESOLUTION by TBA
2024	RE - Real Estate	Back Tax Collected	$6.15	JUNE RESOLUTION by TBA
2024	RE - Real Estate	Back Tax Collected	$1.96	JULY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$86.89	JULY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$20.13	JULY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$5.83	JULY RESOLUTIONS by TBA
Totals 764 entries			**$62,659.71**	

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Settlement Sheet
ST. CLAIR County
DDO1 - CANTEEN CREEK DRAIN

8/19/2025 10:39

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	$2,740.50
+	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	**$2,740.50**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,740.50**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$577.59
07/18/2025	$474.27
08/01/2025	$429.62
08/22/2025	$654.69
Totals: 4 Distributions	**$2,136.17**
Grand Totals: 4 Distributions	**$2,136.17**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,740.50	$1,481.48	$654.69	$604.33	$0.00	$0.00
Totals	**$2,740.50**	**$1,481.48**	**$654.69**	**$604.33**	**$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
08/22/2025	$57.92
Totals: 3 Distributions	**$195.56**
Grand Totals: 3 Distributions	**$195.56**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$86.12	$47.60	$20.03	$18.49	$0.00	$0.00
003 - BONDS AND INTEREST	$55.27	$30.55	$12.85	$11.87	$0.00	$0.00
004 - BUILDING	$36.91	$20.40	$8.59	$7.92	$0.00	$0.00
027 - AUDIT	$1.82	$1.01	$0.42	$0.39	$0.00	$0.00
035 - LIABILITY INSURANCE	$21.45	$11.86	$4.99	$4.60	$0.00	$0.00
047 - SOCIAL SECURITY	$4.43	$2.45	$1.03	$0.95	$0.00	$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	$24.60	$13.59	$5.73	$5.28	$0.00	$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	$18.41	$10.18	$4.28	$3.95	$0.00	$0.00
Totals	**$249.01**	**$137.64**	**$57.92**	**$53.45**	**$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	$389,022.44
-	Cancellations	$499,983.50
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$20,553.34
	Adjusted Amount Due	**$19,341,139.69**
+	Prior Year Real EstateTax	($45,156.49)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$19,295,983.20**

Current Year Taxes Paid		
+	Real Estate	$10,991,220.58
+	Railroad	$156,414.73
+	Mobile Home	$0.00
+	Misc. Adjustments	$20,553.34
+	Prior Year Real Estate	($45,156.49)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$11,123,032.16**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$11,123,032.16**

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
08/22/2025	$2,333,606.96
Totals: 4 Distributions	**$8,968,933.42**
Grand Totals: 4 Distributions	**$8,968,933.42**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$3,780,996.79	$2,255,513.38	$793,251.37	$732,232.04	$0.00	$0.00
003 - BONDS AND INTEREST	$1,393,315.49	$831,167.53	$292,316.94	$269,831.02	$0.00	$0.00
004 - BUILDING	$803,716.93	$479,448.78	$168,619.44	$155,648.71	$0.00	$0.00
027 - AUDIT	$44,002.72	$26,249.36	$9,231.75	$8,521.61	$0.00	$0.00
035 - LIABILITY INSURANCE	$962,120.01	$573,942.45	$201,852.33	$186,325.23	$0.00	$0.00
047 - SOCIAL SECURITY	$187,734.53	$111,991.04	$39,386.61	$36,356.88	$0.00	$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	$287,463.66	$171,483.38	$60,309.75	$55,670.53	$0.00	$0.00
149 - ADDITIONAL TAX	$3,663,682.03	$2,185,530.54	$768,638.77	$709,512.72	$0.00	$0.00
Totals	**$11,123,032.16**	**$6,635,326.46**	**$2,333,606.96**	**$2,154,098.74**	**$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

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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	$19.61	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.49	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$15.07	RE Feb 4 2025 by TBA
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

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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	$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

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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	$13.22	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$11.94	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$13.15	RE Apr 15 2025 by TBA
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

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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	$57.85	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$10.81	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.87	RE Mar 25 2025 by TBA
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

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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	$87.52	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$88.29	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.14	RE Feb 13 2025 by TBA
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

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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	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$80.81	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$14.62	RE Resolutions Jan 2025 by TBA
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

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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	$18.48	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.14	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$9.95	RE Assignments May 13 2025 by TBA
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

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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	$35.68	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$30.08	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$31.73	RE Assignments Jun 2 2025 by TBA
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

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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	$17.13	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$111.71	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$17.49	RE Assignments Jun 25 2025 by TBA
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
2024	RE - Real Estate	Payment In Lieu of Tax	$40.68	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$20.34	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$284.76	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$21.03	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$315.47	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$681.89	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$168.28	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$299.01	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$99.75	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$60.35	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$526.46	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$29.23	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$89.21	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$298.17	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$64.66	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Back Tax Collected	$74.20	JUNE RESOLUTION by TBA
2024	RE - Real Estate	Back Tax Collected	$125.18	JUNE RESOLUTION by TBA
2024	RE - Real Estate	Back Tax Collected	$2.51	JUNE RESOLUTION by TBA
2024	RE - Real Estate	Back Tax Collected	$17.41	JUNE RESOLUTION by TBA
2024	RE - Real Estate	Back Tax Collected	$52.99	JUNE RESOLUTION by TBA
2024	RE - Real Estate	Back Tax Collected	$31.14	JUNE RESOLUTION by TBA
2024	RE - Real Estate	Back Tax Collected	$0.78	JULY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$34.55	JULY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$2.32	JULY RESOLUTIONS by TBA
Totals	**544 entries**		**$20,553.34**	

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

8/19/2025 10:39

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	$425,710.79
+	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	**$425,972.19**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$425,972.19**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$50,103.60
07/18/2025	$90,782.43
08/01/2025	$97,606.30
08/22/2025	$97,489.52
Totals: 4 Distributions	**$335,981.85**
Grand Totals: 4 Distributions	**$335,981.85**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$271,363.89	$151,930.60	$62,105.31	$57,327.98	$0.00	$0.00
004 - BUILDING	$44,180.56	$24,735.71	$10,111.32	$9,333.53	$0.00	$0.00
005 - I.M.R.F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$13,893.95	$7,778.91	$3,179.82	$2,935.22	$0.00	$0.00
031 - WORKING CASH	$5,686.30	$3,183.63	$1,301.39	$1,201.28	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$5,686.30	$3,183.63	$1,301.39	$1,201.28	$0.00	$0.00
033 - SPECIAL EDUCATION	$2,212.50	$1,238.73	$506.36	$467.41	$0.00	$0.00
035 - LIABILITY INSURANCE	$67,531.93	$37,809.62	$15,455.60	$14,266.71	$0.00	$0.00
047 - SOCIAL SECURITY	$14,524.79	$8,132.11	$3,324.19	$3,068.49	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$891.97	$499.39	$204.14	$188.44	$0.00	$0.00
Totals	**$425,972.19**	**$238,492.33**	**$97,489.52**	**$89,990.34**	**$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	$134,236.88
-	Cancellations	$160,674.04
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,784.79
	Adjusted Amount Due	**$7,186,894.34**
+	Prior Year Real EstateTax	($4,072.82)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$7,182,821.52**

Current Year Taxes Paid

+	Real Estate	$4,212,167.83
+	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	**$4,260,840.92**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,260,840.92**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$635,161.02
07/18/2025	$797,180.92
08/01/2025	$962,228.00
08/22/2025	$970,460.91
Totals: 4 Distributions	**$3,365,030.85**
Grand Totals: 4 Distributions	**$3,365,030.85**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,579,331.88	$887,576.10	$359,713.01	$332,042.77	$0.00	$0.00
003 - BONDS AND INTEREST	$226,467.96	$127,273.79	$51,580.97	$47,613.20	$0.00	$0.00
004 - BUILDING	$564,050.11	$316,993.16	$128,469.61	$118,587.34	$0.00	$0.00
005 - I.M.R.F	$70,508.38	$39,625.34	$16,059.18	$14,823.86	$0.00	$0.00
030 - TRANSPORTATION	$169,215.05	$95,097.96	$38,540.89	$35,576.20	$0.00	$0.00
031 - WORKING CASH	$70,508.38	$39,625.34	$16,059.18	$14,823.86	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$70,508.38	$39,625.34	$16,059.18	$14,823.86	$0.00	$0.00
033 - SPECIAL EDUCATION	$28,202.51	$15,849.66	$6,423.48	$5,929.37	$0.00	$0.00
035 - LIABILITY INSURANCE	$1,284,626.48	$721,953.25	$292,590.08	$270,083.15	$0.00	$0.00
047 - SOCIAL SECURITY	$126,913.41	$71,324.66	$28,906.15	$26,682.60	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$70,508.38	$39,625.34	$16,059.18	$14,823.86	$0.00	$0.00
Totals	**$4,260,840.92**	**$2,394,569.94**	**$970,460.91**	**$895,810.07**	**$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

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$5,009,281.82
+	Supplements	$123,573.48
-	Cancellations	$155,963.62
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$263.91
	Adjusted Amount Due	**$4,977,155.59**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,977,155.59**

Current Year Taxes Paid

+	Real Estate	$2,962,993.02
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$263.91
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,963,256.93**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,963,256.93**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$704,393.00
07/18/2025	$568,473.47
08/01/2025	$579,548.94
08/22/2025	$577,637.59
Totals: 4 Distributions	**$2,430,053.00**
Grand Totals: 4 Distributions	**$2,430,053.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,376,744.01	$860,641.49	$268,373.31	$247,729.21	$0.00	$0.00
003 - BONDS AND INTEREST	$333,757.55	$208,641.25	$65,060.48	$60,055.82	$0.00	$0.00
004 - BUILDING	$479,259.40	$299,598.55	$93,423.64	$86,237.21	$0.00	$0.00
005 - I.M.R.F	$35,499.82	$22,191.93	$6,920.10	$6,387.79	$0.00	$0.00
030 - TRANSPORTATION	$104,665.20	$65,429.17	$20,402.74	$18,833.29	$0.00	$0.00
031 - WORKING CASH	$43,545.05	$27,221.24	$8,488.38	$7,835.43	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$43,545.05	$27,221.24	$8,488.38	$7,835.43	$0.00	$0.00
033 - SPECIAL EDUCATION	$17,489.13	$10,932.94	$3,409.22	$3,146.97	$0.00	$0.00
035 - LIABILITY INSURANCE	$355,007.07	$221,924.92	$69,202.72	$63,879.43	$0.00	$0.00
047 - SOCIAL SECURITY	$130,199.60	$81,391.44	$25,380.24	$23,427.92	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$43,545.05	$27,221.24	$8,488.38	$7,835.43	$0.00	$0.00
Totals	**$2,963,256.93**	**$1,852,415.41**	**$577,637.59**	**$533,203.93**	**$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	$636,945.85
-	Cancellations	$872,097.79
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$2,284.37
	Adjusted Amount Due	**$29,744,899.33**
+	Prior Year Real EstateTax	($30,246.50)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$29,714,652.83**

Current Year Taxes Paid

+	Real Estate	$17,146,857.50
+	Railroad	$17,804.86
+	Mobile Home	$0.00
+	Misc. Adjustments	$2,284.37
+	Prior Year Real Estate	($30,246.50)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$17,136,700.23**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$17,136,700.23**

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
08/22/2025	$3,390,370.77
Totals: 4 Distributions	**$14,007,127.24**
Grand Totals: 4 Distributions	**$14,007,127.24**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$8,143,188.61	$5,044,976.51	$1,611,070.29	$1,487,141.81	$0.00	$0.00
003 - BONDS AND INTEREST	$2,339,450.92	$1,449,367.75	$462,843.25	$427,239.92	$0.00	$0.00
004 - BUILDING	$2,326,958.26	$1,441,628.13	$460,371.67	$424,958.46	$0.00	$0.00
005 - I.M.R.F	$333,360.21	$206,527.75	$65,952.88	$60,879.58	$0.00	$0.00
030 - TRANSPORTATION	$698,200.58	$432,558.51	$138,133.88	$127,508.19	$0.00	$0.00
031 - WORKING CASH	$291,169.67	$180,389.31	$57,605.79	$53,174.57	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$291,169.67	$180,389.31	$57,605.79	$53,174.57	$0.00	$0.00
033 - SPECIAL EDUCATION	$116,460.99	$72,151.47	$23,040.95	$21,268.57	$0.00	$0.00
035 - LIABILITY INSURANCE	$1,844,457.33	$1,142,702.74	$364,912.39	$336,842.20	$0.00	$0.00
047 - SOCIAL SECURITY	$461,114.32	$285,675.68	$91,228.09	$84,210.55	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$291,169.67	$180,389.31	$57,605.79	$53,174.57	$0.00	$0.00
066 - DEFICIENCY IN TAX LEVY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$17,136,700.23**	**$10,616,756.47**	**$3,390,370.77**	**$3,129,572.99**	**$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

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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	$18.78	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$44.99	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$942.44	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$758.60	SCCHA PAYMENT by TBA
Totals	**13 entries**		**$2,284.37**	

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

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$7,286,645.08
+	Supplements	$105,371.46
-	Cancellations	$135,002.43
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$642.82
	Adjusted Amount Due	**$7,257,656.93**
+	Prior Year Real EstateTax	($974.02)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$7,256,682.91**

Current Year Taxes Paid

+	Real Estate	$4,257,006.03
+	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	**$4,262,614.39**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,262,614.39**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$780,294.95
07/18/2025	$852,834.10
08/01/2025	$854,915.93
08/22/2025	$922,776.10
Totals: 4 Distributions	**$3,410,821.08**
Grand Totals: 4 Distributions	**$3,410,821.08**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$2,492,811.05	$1,455,028.64	$539,646.85	$498,135.56	$0.00	$0.00
003 - BONDS AND INTEREST	$370,664.16	$216,352.93	$80,241.84	$74,069.39	$0.00	$0.00
004 - BUILDING	$733,212.30	$427,968.61	$158,726.72	$146,516.97	$0.00	$0.00
005 - I.M.R.F	$20,575.63	$12,009.79	$4,454.24	$4,111.60	$0.00	$0.00
030 - TRANSPORTATION	$176,020.41	$102,741.33	$38,105.12	$35,173.96	$0.00	$0.00
031 - WORKING CASH	$73,440.57	$42,866.52	$15,898.51	$14,675.54	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$73,440.57	$42,866.52	$15,898.51	$14,675.54	$0.00	$0.00
033 - SPECIAL EDUCATION	$29,437.62	$17,182.44	$6,372.69	$5,882.49	$0.00	$0.00
035 - LIABILITY INSURANCE	$181,425.39	$105,896.17	$39,275.19	$36,254.03	$0.00	$0.00
047 - SOCIAL SECURITY	$38,146.12	$22,265.51	$8,257.92	$7,622.69	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$73,440.57	$42,866.52	$15,898.51	$14,675.54	$0.00	$0.00
Totals	**$4,262,614.39**	**$2,488,044.98**	**$922,776.10**	**$851,793.31**	**$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

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$8,377,791.45
+	Supplements	$76,870.25
-	Cancellations	$147,152.66
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$377.28
	Adjusted Amount Due	**$8,307,886.32**
+	Prior Year Real EstateTax	($223,420.18)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$8,084,466.14**

Current Year Taxes Paid

+	Real Estate	$4,691,127.05
+	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	**$4,473,597.73**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,473,597.73**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$722,812.40
07/18/2025	$894,377.50
08/01/2025	$985,899.90
08/22/2025	$972,664.13
Totals: 4 Distributions	**$3,575,753.93**
Grand Totals: 4 Distributions	**$3,575,753.93**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$2,589,228.89	$1,506,616.33	$562,958.53	$519,654.03	$0.00	$0.00
003 - BONDS AND INTEREST	$419,717.39	$244,224.47	$91,256.32	$84,236.60	$0.00	$0.00
004 - BUILDING	$412,300.21	$239,908.58	$89,643.65	$82,747.98	$0.00	$0.00
005 - I.M.R.F	$68,276.03	$39,728.35	$14,844.79	$13,702.89	$0.00	$0.00
030 - TRANSPORTATION	$197,903.02	$115,155.49	$43,028.72	$39,718.81	$0.00	$0.00
031 - WORKING CASH	$82,461.84	$47,982.76	$17,929.12	$16,549.96	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$82,461.84	$47,982.76	$17,929.12	$16,549.96	$0.00	$0.00
033 - SPECIAL EDUCATION	$32,983.82	$19,192.56	$7,171.46	$6,619.80	$0.00	$0.00
035 - LIABILITY INSURANCE	$445,610.60	$259,291.17	$96,886.10	$89,433.33	$0.00	$0.00
047 - SOCIAL SECURITY	$76,686.42	$44,622.17	$16,673.41	$15,390.84	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$65,967.67	$38,385.16	$14,342.91	$13,239.60	$0.00	$0.00
Totals	**$4,473,597.73**	**$2,603,089.80**	**$972,664.13**	**$897,843.80**	**$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	$143,179.16
-	Cancellations	$175,190.54
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$3,360.65
	Adjusted Amount Due	**$6,159,453.73**
+	Prior Year Real EstateTax	($2,279.77)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$6,157,173.96**

Current Year Taxes Paid

+	Real Estate	$3,487,503.97
+	Railroad	$5,988.48
+	Mobile Home	$0.00
+	Misc. Adjustments	$3,360.65
+	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	**$3,494,573.33**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,494,573.33**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$831,151.22
07/18/2025	$640,544.17
08/01/2025	$686,601.13
08/22/2025	$694,863.94
Totals: 4 Distributions	**$2,853,160.46**
Grand Totals: 4 Distributions	**$2,853,160.46**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,747,583.83	$1,079,331.77	$347,491.07	$320,760.99	$0.00	$0.00
003 - BONDS AND INTEREST	$563,688.64	$348,141.85	$112,084.33	$103,462.46	$0.00	$0.00
004 - BUILDING	$261,757.51	$161,665.04	$52,048.08	$48,044.39	$0.00	$0.00
005 - I.M.R.F	$55,839.77	$34,487.41	$11,103.23	$10,249.13	$0.00	$0.00
030 - TRANSPORTATION	$92,473.39	$57,112.84	$18,387.49	$16,973.06	$0.00	$0.00
031 - WORKING CASH	$38,573.08	$23,823.27	$7,669.90	$7,079.91	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$38,573.08	$23,823.27	$7,669.90	$7,079.91	$0.00	$0.00
033 - SPECIAL EDUCATION	$15,494.93	$9,569.88	$3,081.03	$2,844.02	$0.00	$0.00
035 - LIABILITY INSURANCE	$498,081.54	$307,622.00	$99,038.96	$91,420.58	$0.00	$0.00
047 - SOCIAL SECURITY	$143,934.48	$88,895.92	$28,620.05	$26,418.51	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$38,573.08	$23,823.27	$7,669.90	$7,079.91	$0.00	$0.00
Totals	**$3,494,573.33**	**$2,158,296.52**	**$694,863.94**	**$641,412.87**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

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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	$8.53	JULY RESOLUTIONS by TBA
Totals	**12 entries**		**$3,360.65**	

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

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$9,207,617.31
+	Supplements	$157,668.12
-	Cancellations	$171,872.50
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$191.82
	Adjusted Amount Due	**$9,193,604.75**
+	Prior Year Real EstateTax	($2,932.02)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$9,190,672.73**

Current Year Taxes Paid

+	Real Estate	$5,268,702.45
+	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	**$5,265,962.25**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$5,265,962.25**

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
08/22/2025	$1,071,620.50
Totals: 4 Distributions	**$4,276,774.09**
Grand Totals: 4 Distributions	**$4,276,774.09**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$2,382,237.04	$1,449,960.19	$484,783.96	$447,492.89	$0.00	$0.00
003 - BONDS AND INTEREST	$996,046.22	$606,248.39	$202,694.87	$187,102.96	$0.00	$0.00
004 - BUILDING	$748,703.98	$455,702.33	$152,360.86	$140,640.79	$0.00	$0.00
005 - I.M.R.F	$63,433.80	$38,609.29	$12,908.75	$11,915.76	$0.00	$0.00
030 - TRANSPORTATION	$163,355.40	$99,427.06	$33,242.74	$30,685.60	$0.00	$0.00
031 - WORKING CASH	$68,062.56	$41,426.61	$13,850.69	$12,785.26	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$68,062.56	$41,426.61	$13,850.69	$12,785.26	$0.00	$0.00
033 - SPECIAL EDUCATION	$27,225.03	$16,570.65	$5,540.28	$5,114.10	$0.00	$0.00
035 - LIABILITY INSURANCE	$583,853.03	$355,364.99	$118,813.78	$109,674.26	$0.00	$0.00
047 - SOCIAL SECURITY	$98,963.25	$60,234.46	$20,138.97	$18,589.82	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$66,019.38	$40,183.01	$13,434.91	$12,401.46	$0.00	$0.00
Totals	**$5,265,962.25**	**$3,205,153.59**	**$1,071,620.50**	**$989,188.16**	**$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

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$9,859,094.90
+	Supplements	$193,772.54
-	Cancellations	$248,031.30
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,140.67
	Adjusted Amount Due	**$9,805,976.81**
+	Prior Year Real EstateTax	($663.36)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$9,805,313.45**

Current Year Taxes Paid

+	Real Estate	$5,554,930.57
+	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	**$5,558,128.09**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$5,558,128.09**

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
08/22/2025	$1,098,600.34
Totals: 4 Distributions	**$4,544,035.48**
Grand Totals: 4 Distributions	**$4,544,035.48**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$2,907,473.45	$1,802,317.44	$574,681.13	$530,474.88	$0.00	$0.00
003 - BONDS AND INTEREST	$776,031.43	$481,055.12	$153,387.68	$141,588.63	$0.00	$0.00
004 - BUILDING	$463,131.03	$287,090.89	$91,540.87	$84,499.27	$0.00	$0.00
005 - I.M.R.F	$112,902.25	$69,987.12	$22,315.87	$20,599.26	$0.00	$0.00
030 - TRANSPORTATION	$222,280.68	$137,789.85	$43,935.23	$40,555.60	$0.00	$0.00
031 - WORKING CASH	$92,665.10	$57,442.29	$18,315.86	$16,906.95	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$92,665.10	$57,442.29	$18,315.86	$16,906.95	$0.00	$0.00
033 - SPECIAL EDUCATION	$37,139.41	$23,022.40	$7,340.85	$6,776.16	$0.00	$0.00
035 - LIABILITY INSURANCE	$606,119.43	$375,728.15	$119,803.47	$110,587.81	$0.00	$0.00
047 - SOCIAL SECURITY	$155,055.11	$96,117.30	$30,647.66	$28,290.15	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$92,665.10	$57,442.29	$18,315.86	$16,906.95	$0.00	$0.00
Totals	**$5,558,128.09**	**$3,445,435.14**	**$1,098,600.34**	**$1,014,092.61**	**$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

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$2,518,790.13
+	Supplements	$37,160.35
-	Cancellations	$50,090.85
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$6,800.14
	Adjusted Amount Due	**$2,512,659.77**
+	Prior Year Real EstateTax	($365.21)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,512,294.56**

Current Year Taxes Paid

+	Real Estate	$1,401,140.46
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$6,800.14
+	Prior Year Real Estate	($365.21)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,407,575.39**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,407,575.39**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$285,356.58
07/18/2025	$261,135.68
08/01/2025	$291,385.79
08/22/2025	$296,242.61
Totals: 4 Distributions	**$1,134,120.66**
Grand Totals: 4 Distributions	**$1,134,120.66**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$642,774.93	$382,620.36	$135,280.38	$124,874.19	$0.00	$0.00
003 - BONDS AND INTEREST	$266,441.37	$158,602.78	$56,076.07	$51,762.52	$0.00	$0.00
004 - BUILDING	$138,230.95	$82,283.81	$29,092.51	$26,854.63	$0.00	$0.00
005 - I.M.R.F	$54,774.39	$32,605.18	$11,527.99	$10,641.22	$0.00	$0.00
030 - TRANSPORTATION	$41,469.98	$24,685.57	$8,727.89	$8,056.52	$0.00	$0.00
031 - WORKING CASH	$16,795.18	$9,997.56	$3,534.76	$3,262.86	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$16,795.18	$9,997.56	$3,534.76	$3,262.86	$0.00	$0.00
033 - SPECIAL EDUCATION	$6,911.21	$4,113.99	$1,454.55	$1,342.67	$0.00	$0.00
035 - LIABILITY INSURANCE	$159,830.17	$95,141.04	$33,638.35	$31,050.78	$0.00	$0.00
047 - SOCIAL SECURITY	$46,963.75	$27,955.80	$9,884.13	$9,123.82	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$16,588.28	$9,874.40	$3,491.22	$3,222.66	$0.00	$0.00
Totals	**$1,407,575.39**	**$837,878.05**	**$296,242.61**	**$273,454.73**	**$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
2024	RE - Real Estate	Payment In Lieu of Tax	$1,807.53	SCCHA PAYMENT by TBA
Totals 7 entries			**$6,800.14**	

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

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$15,988,093.94
+	Supplements	$241,183.01
-	Cancellations	$314,066.64
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$40,810.83
	Adjusted Amount Due	**$15,956,021.14**
+	Prior Year Real EstateTax	($20,133.66)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$15,935,887.48**

Current Year Taxes Paid

+	Real Estate	$8,872,867.58
+	Railroad	$37,729.19
+	Mobile Home	$0.00
+	Misc. Adjustments	$40,810.83
+	Prior Year Real Estate	($20,133.66)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$8,931,273.94**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$8,931,273.94**

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
08/22/2025	$1,890,479.22
Totals: 4 Distributions	**$7,186,216.20**
Grand Totals: 4 Distributions	**$7,186,216.20**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$3,925,562.94	$2,327,635.35	$830,922.35	$767,005.24	$0.00	$0.00
003 - BONDS AND INTEREST	$1,408,113.56	$834,931.17	$298,054.84	$275,127.55	$0.00	$0.00
004 - BUILDING	$964,649.03	$571,981.96	$204,186.88	$188,480.19	$0.00	$0.00
005 - I.M.R.F	$335,217.49	$198,764.89	$70,955.35	$65,497.25	$0.00	$0.00
030 - TRANSPORTATION	$321,552.61	$190,662.40	$68,062.91	$62,827.30	$0.00	$0.00
031 - WORKING CASH	$133,978.04	$79,441.34	$28,359.08	$26,177.62	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$133,978.04	$79,441.34	$28,359.08	$26,177.62	$0.00	$0.00
033 - SPECIAL EDUCATION	$53,587.63	$31,774.42	$11,342.87	$10,470.34	$0.00	$0.00
035 - LIABILITY INSURANCE	$1,047,441.95	$621,073.44	$221,711.63	$204,656.88	$0.00	$0.00
047 - SOCIAL SECURITY	$473,214.61	$280,589.33	$100,165.15	$92,460.13	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$133,978.04	$79,441.34	$28,359.08	$26,177.62	$0.00	$0.00
Totals	**$8,931,273.94**	**$5,295,736.98**	**$1,890,479.22**	**$1,745,057.74**	**$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

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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	$22.80	RE Apr 15 2025 by TBA
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
2024	RE - Real Estate	Payment In Lieu of Tax	$2,772.94	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$5,993.68	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Back Tax Collected	$652.23	JUNE RESOLUTION by TBA
2024	RE - Real Estate	Back Tax Collected	$1,100.32	JUNE RESOLUTION by TBA
Totals	**51 entries**		**$40,810.83**	

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

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$6,100,072.72
+	Supplements	$66,325.03
-	Cancellations	$102,351.14
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$2,812.45
	Adjusted Amount Due	**$6,066,859.06**
+	Prior Year Real EstateTax	$1,086.51
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$6,067,945.57**

Current Year Taxes Paid

+	Real Estate	$3,316,333.26
+	Railroad	$10,103.46
+	Mobile Home	$0.00
+	Misc. Adjustments	$2,812.45
+	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	**$3,330,335.68**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,330,335.68**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$702,796.24
07/18/2025	$655,721.07
08/01/2025	$694,912.43
08/22/2025	$663,991.10
Totals: 4 Distributions	**$2,717,420.84**
Grand Totals: 4 Distributions	**$2,717,420.84**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,384,846.83	$853,873.57	$276,106.10	$254,867.16	$0.00	$0.00
003 - BONDS AND INTEREST	$1,237,875.80	$763,253.68	$246,803.50	$227,818.62	$0.00	$0.00
004 - BUILDING	$243,574.09	$150,183.75	$48,562.98	$44,827.36	$0.00	$0.00
005 - I.M.R.F	$40,373.67	$24,893.73	$8,049.57	$7,430.37	$0.00	$0.00
030 - TRANSPORTATION	$83,564.80	$51,524.67	$16,660.87	$15,379.26	$0.00	$0.00
031 - WORKING CASH	$34,805.33	$21,460.39	$6,939.37	$6,405.57	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$34,805.33	$21,460.39	$6,939.37	$6,405.57	$0.00	$0.00
033 - SPECIAL EDUCATION	$13,950.78	$8,601.82	$2,781.46	$2,567.50	$0.00	$0.00
035 - LIABILITY INSURANCE	$107,026.99	$65,991.08	$21,338.67	$19,697.24	$0.00	$0.00
047 - SOCIAL SECURITY	$114,706.73	$70,726.27	$22,869.84	$21,110.62	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$34,805.33	$21,460.39	$6,939.37	$6,405.57	$0.00	$0.00
Totals	**$3,330,335.68**	**$2,053,429.74**	**$663,991.10**	**$612,914.84**	**$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
2024	RE - Real Estate	Back Tax Collected	$31.23	JUNE RESOLUTION by TBA
Totals	**6 entries**		**$2,812.45**	

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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	$86,529.22
-	Cancellations	$117,947.26
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$402.78
	Adjusted Amount Due	**$4,757,702.88**
+	Prior Year Real EstateTax	($1,221.10)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,756,481.78**

Current Year Taxes Paid

+	Real Estate	$2,786,323.98
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$402.78
+	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	**$2,785,505.66**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,785,505.66**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$529,127.96
07/18/2025	$552,690.58
08/01/2025	$592,443.88
08/22/2025	$577,846.46
Totals: 4 Distributions	**$2,252,108.88**
Grand Totals: 4 Distributions	**$2,252,108.88**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,690,902.22	$1,016,337.54	$350,773.63	$323,791.05	$0.00	$0.00
003 - BONDS AND INTEREST	$220,578.62	$132,581.49	$45,758.51	$42,238.62	$0.00	$0.00
004 - BUILDING	$211,361.38	$127,041.36	$43,846.41	$40,473.61	$0.00	$0.00
005 - I.M.R.F	$34,916.31	$20,986.88	$7,243.30	$6,686.13	$0.00	$0.00
030 - TRANSPORTATION	$101,453.69	$60,979.99	$21,046.32	$19,427.38	$0.00	$0.00
031 - WORKING CASH	$42,272.83	$25,408.61	$8,769.39	$8,094.83	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$42,272.83	$25,408.61	$8,769.39	$8,094.83	$0.00	$0.00
033 - SPECIAL EDUCATION	$16,908.01	$10,162.77	$3,507.52	$3,237.72	$0.00	$0.00
035 - LIABILITY INSURANCE	$322,455.72	$193,815.97	$66,892.67	$61,747.08	$0.00	$0.00
047 - SOCIAL SECURITY	$60,111.22	$36,130.59	$12,469.93	$11,510.70	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$42,272.83	$25,408.61	$8,769.39	$8,094.83	$0.00	$0.00
Totals	**$2,785,505.66**	**$1,674,262.42**	**$577,846.46**	**$533,396.78**	**$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
2024	RE - Real Estate	Payment In Lieu of Tax	$253.93	SCCHA PAYMENT by TBA
Totals 2 entries			**$402.78**	

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

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$8,290,115.46
+	Supplements	$197,425.51
-	Cancellations	$222,430.51
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$3,061.97
	Adjusted Amount Due	**$8,268,172.43**
+	Prior Year Real EstateTax	($804.20)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$8,267,368.23**

Current Year Taxes Paid

+	Real Estate	$4,904,763.09
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$3,061.97
+	Prior Year Real Estate	($804.20)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$4,907,020.86**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,907,020.86**

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
08/22/2025	$1,072,672.99
Totals: 4 Distributions	**$3,916,861.17**
Grand Totals: 4 Distributions	**$3,916,861.17**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$3,030,693.90	$1,756,638.93	$662,508.58	$611,546.39	$0.00	$0.00
003 - BONDS AND INTEREST	$734,154.08	$425,527.51	$160,485.82	$148,140.75	$0.00	$0.00
004 - BUILDING	$438,025.23	$253,886.46	$95,752.16	$88,386.61	$0.00	$0.00
005 - I.M.R.F	$35,649.50	$20,663.03	$7,792.96	$7,193.51	$0.00	$0.00
030 - TRANSPORTATION	$162,888.55	$94,412.82	$35,607.38	$32,868.35	$0.00	$0.00
031 - WORKING CASH	$87,708.08	$50,837.01	$19,172.96	$17,698.11	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$87,708.08	$50,837.01	$19,172.96	$17,698.11	$0.00	$0.00
033 - SPECIAL EDUCATION	$35,119.55	$20,355.85	$7,677.12	$7,086.58	$0.00	$0.00
035 - LIABILITY INSURANCE	$94,769.29	$54,929.80	$20,716.53	$19,122.96	$0.00	$0.00
047 - SOCIAL SECURITY	$112,596.52	$65,262.75	$24,613.56	$22,720.21	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$87,708.08	$50,837.01	$19,172.96	$17,698.11	$0.00	$0.00
Totals	**$4,907,020.86**	**$2,844,188.18**	**$1,072,672.99**	**$990,159.69**	**$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
2024	RE - Real Estate	Payment In Lieu of Tax	$2,186.31	SCCHA PAYMENT by TBA
Totals 4 entries			**$3,061.97**	

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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	$117,759.91
-	Cancellations	$145,930.26
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,195.20
	Adjusted Amount Due	**$6,840,016.23**
+	Prior Year Real EstateTax	$3,701.21
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$6,843,717.44**

Current Year Taxes Paid

+	Real Estate	$3,673,668.29
+	Railroad	$26,166.58
+	Mobile Home	$0.00
+	Misc. Adjustments	$1,195.20
+	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	**$3,704,731.28**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,704,731.28**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$816,871.20
07/18/2025	$692,135.71
08/01/2025	$759,730.92
08/22/2025	$746,716.60
Totals: 4 Distributions	**$3,015,454.43**
Grand Totals: 4 Distributions	**$3,015,454.43**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,911,359.84	$1,170,496.33	$385,249.03	$355,614.48	$0.00	$0.00
003 - BONDS AND INTEREST	$440,170.25	$269,555.55	$88,719.64	$81,895.06	$0.00	$0.00
004 - BUILDING	$346,696.17	$212,313.02	$69,879.24	$64,503.91	$0.00	$0.00
005 - I.M.R.F	$113,305.50	$69,387.08	$22,837.58	$21,080.84	$0.00	$0.00
030 - TRANSPORTATION	$118,888.52	$72,806.06	$23,962.88	$22,119.58	$0.00	$0.00
031 - WORKING CASH	$49,528.54	$30,330.75	$9,982.85	$9,214.94	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$49,528.54	$30,330.75	$9,982.85	$9,214.94	$0.00	$0.00
033 - SPECIAL EDUCATION	$19,831.41	$12,144.55	$3,997.17	$3,689.69	$0.00	$0.00
035 - LIABILITY INSURANCE	$492,588.47	$301,655.91	$99,284.93	$91,647.63	$0.00	$0.00
047 - SOCIAL SECURITY	$113,305.50	$69,387.08	$22,837.58	$21,080.84	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$49,528.54	$30,330.75	$9,982.85	$9,214.94	$0.00	$0.00
Totals	**$3,704,731.28**	**$2,268,737.83**	**$746,716.60**	**$689,276.85**	**$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

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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	$170.71	JUNE RESOLUTION by TBA
Totals	**9 entries**		**$1,195.20**	

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

Current Year Taxes Due

	Original Amount Due	$2,297,125.64
+	Supplements	$35,528.83
-	Cancellations	$46,275.45
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,565.84
	Adjusted Amount Due	**$2,287,944.86**
+	Prior Year Real EstateTax	($24.06)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,287,920.80**

Current Year Taxes Paid

+	Real Estate	$1,231,416.58
+	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	**$1,232,958.36**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,232,958.36**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$267,919.83
07/18/2025	$220,630.96
08/01/2025	$235,324.58
08/22/2025	$264,723.14
Totals: 4 Distributions	**$988,598.51**
Grand Totals: 4 Distributions	**$988,598.51**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$564,170.89	$331,227.27	$121,130.68	$111,812.94	$0.00	$0.00
003 - BONDS AND INTEREST	$107,908.51	$63,353.57	$23,168.57	$21,386.37	$0.00	$0.00
004 - BUILDING	$160,373.36	$94,155.92	$34,433.07	$31,784.37	$0.00	$0.00
005 - I.M.R.F	$21,478.14	$12,609.92	$4,611.47	$4,256.75	$0.00	$0.00
030 - TRANSPORTATION	$34,366.27	$20,176.58	$7,378.64	$6,811.05	$0.00	$0.00
031 - WORKING CASH	$14,319.58	$8,407.09	$3,074.49	$2,838.00	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$14,319.58	$8,407.09	$3,074.49	$2,838.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$5,727.09	$3,362.40	$1,229.64	$1,135.05	$0.00	$0.00
034 - RENTAL	$11,455.42	$6,725.52	$2,459.55	$2,270.35	$0.00	$0.00
035 - LIABILITY INSURANCE	$268,396.53	$157,576.80	$57,626.26	$53,193.47	$0.00	$0.00
047 - SOCIAL SECURITY	$16,123.41	$9,466.12	$3,461.79	$3,195.50	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$14,319.58	$8,407.09	$3,074.49	$2,838.00	$0.00	$0.00
Totals	**$1,232,958.36**	**$723,875.37**	**$264,723.14**	**$244,359.85**	**$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

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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	$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

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$8,904,533.11
+	Supplements	$166,552.15
-	Cancellations	$208,388.23
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,680.18
	Adjusted Amount Due	**$8,864,377.21**
+	Prior Year Real EstateTax	($3,834.47)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$8,860,542.74**

Current Year Taxes Paid

+	Real Estate	$5,225,172.21
+	Railroad	$29,808.68
+	Mobile Home	$0.00
+	Misc. Adjustments	$1,680.18
+	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	**$5,252,826.60**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$5,252,826.60**

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
08/22/2025	$1,153,224.43
Totals: 4 Distributions	**$4,188,311.75**
Grand Totals: 4 Distributions	**$4,188,311.75**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$2,434,070.66	$1,406,407.90	$534,384.64	$493,278.12	$0.00	$0.00
003 - BONDS AND INTEREST	$591,573.35	$341,811.55	$129,876.14	$119,885.66	$0.00	$0.00
004 - BUILDING	$596,584.51	$344,707.01	$130,976.30	$120,901.20	$0.00	$0.00
005 - I.M.R.F	$59,183.59	$34,196.33	$12,993.38	$11,993.88	$0.00	$0.00
030 - TRANSPORTATION	$286,363.10	$165,460.83	$62,869.18	$58,033.09	$0.00	$0.00
031 - WORKING CASH	$119,317.92	$68,941.99	$26,195.48	$24,180.45	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$119,317.92	$68,941.99	$26,195.48	$24,180.45	$0.00	$0.00
033 - SPECIAL EDUCATION	$47,727.18	$27,576.80	$10,478.20	$9,672.18	$0.00	$0.00
035 - LIABILITY INSURANCE	$802,290.48	$463,564.06	$176,137.74	$162,588.68	$0.00	$0.00
047 - SOCIAL SECURITY	$77,079.97	$44,536.87	$16,922.41	$15,620.69	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$119,317.92	$68,941.99	$26,195.48	$24,180.45	$0.00	$0.00
Totals	**$5,252,826.60**	**$3,035,087.32**	**$1,153,224.43**	**$1,064,514.85**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Payment In Lieu of Tax	$169.65	SCCHA PAYMENT by TBA
Totals	**12 entries**		**$1,680.18**	

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

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$41,535,146.54
+	Supplements	$697,679.24
-	Cancellations	$898,854.17
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$33,571.46
	Adjusted Amount Due	**$41,367,543.07**
+	Prior Year Real EstateTax	($174,335.10)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$41,193,207.97**

Current Year Taxes Paid

+	Real Estate	$23,326,305.97
+	Railroad	$53,570.48
+	Mobile Home	$0.00
+	Misc. Adjustments	$33,571.46
+	Prior Year Real Estate	($174,335.10)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$23,239,112.81**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$23,239,112.81**

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
08/22/2025	$4,848,910.21
Totals: 4 Distributions	**$18,763,195.68**
Grand Totals: 4 Distributions	**$18,763,195.68**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$10,545,328.48	$6,313,954.91	$2,200,314.26	$2,031,059.31	$0.00	$0.00
003 - BONDS AND INTEREST	$4,366,652.53	$2,614,508.15	$911,115.08	$841,029.30	$0.00	$0.00
004 - BUILDING	$2,894,803.34	$1,733,246.89	$604,009.35	$557,547.10	$0.00	$0.00
005 - I.M.R.F	$779,370.11	$466,643.39	$162,617.89	$150,108.83	$0.00	$0.00
030 - TRANSPORTATION	$1,327,487.82	$794,825.72	$276,984.29	$255,677.81	$0.00	$0.00
031 - WORKING CASH	$554,252.85	$331,855.72	$115,646.51	$106,750.62	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$41,598.01	$24,906.57	$8,679.55	$8,011.89	$0.00	$0.00
033 - SPECIAL EDUCATION	$222,677.17	$133,326.68	$46,462.25	$42,888.24	$0.00	$0.00
035 - LIABILITY INSURANCE	$1,452,281.87	$869,545.44	$303,022.94	$279,713.49	$0.00	$0.00
047 - SOCIAL SECURITY	$928,634.96	$556,014.85	$193,762.46	$178,857.65	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$126,025.67	$75,457.15	$26,295.63	$24,272.89	$0.00	$0.00
Totals	**$23,239,112.81**	**$13,914,285.47**	**$4,848,910.21**	**$4,475,917.13**	**$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

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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	$11.22	RE Jan 22 2025 by TBA
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

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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	$88.46	RE Assignments May 28 2025 by TBA
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
2024	RE - Real Estate	Payment In Lieu of Tax	$1,580.19	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$3,415.55	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$842.90	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$1,493.51	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Back Tax Collected	$371.68	JUNE RESOLUTION by TBA
2024	RE - Real Estate	Back Tax Collected	$627.03	JUNE RESOLUTION by TBA
2024	RE - Real Estate	Back Tax Collected	$12.55	JUNE RESOLUTION by TBA
2024	RE - Real Estate	Back Tax Collected	$87.22	JUNE RESOLUTION by TBA
2024	RE - Real Estate	Back Tax Collected	$3.91	JULY RESOLUTIONS by TBA
Totals	**107 entries**		**$33,571.46**	

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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	$617,257.58
-	Cancellations	$828,309.22
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$2,254.02
	Adjusted Amount Due	**$30,373,552.83**
+	Prior Year Real EstateTax	($21,994.66)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$30,351,558.17**

Current Year Taxes Paid

+	Real Estate	$17,591,682.15
+	Railroad	$16,993.66
+	Mobile Home	$0.00
+	Misc. Adjustments	$2,254.02
+	Prior Year Real Estate	($21,994.66)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$17,588,935.17**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$17,588,935.17**

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
08/22/2025	$3,528,567.22
Totals: 4 Distributions	**$14,331,796.18**
Grand Totals: 4 Distributions	**$14,331,796.18**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$7,871,664.12	$4,834,823.09	$1,579,157.34	$1,457,683.69	$0.00	$0.00
003 - BONDS AND INTEREST	$3,126,433.23	$1,920,273.95	$627,202.83	$578,956.45	$0.00	$0.00
004 - BUILDING	$2,139,043.16	$1,313,813.08	$429,119.64	$396,110.44	$0.00	$0.00
005 - I.M.R.F	$100,960.47	$62,010.53	$20,253.97	$18,695.97	$0.00	$0.00
030 - TRANSPORTATION	$1,026,736.52	$630,627.69	$205,976.59	$190,132.24	$0.00	$0.00
031 - WORKING CASH	$427,815.68	$262,766.94	$85,825.34	$79,223.40	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$427,815.68	$262,766.94	$85,825.34	$79,223.40	$0.00	$0.00
033 - SPECIAL EDUCATION	$171,122.74	$105,104.61	$34,329.43	$31,688.70	$0.00	$0.00
035 - LIABILITY INSURANCE	$1,552,944.68	$953,827.89	$311,540.73	$287,576.06	$0.00	$0.00
047 - SOCIAL SECURITY	$316,583.21	$194,447.30	$63,510.67	$58,625.24	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$427,815.68	$262,766.94	$85,825.34	$79,223.40	$0.00	$0.00
Totals	**$17,588,935.17**	**$10,803,228.96**	**$3,528,567.22**	**$3,257,138.99**	**$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

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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	$13.39	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$32.07	RE Assignments May 7 2025 by TBA
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
2024	RE - Real Estate	Payment In Lieu of Tax	$540.74	SCCHA PAYMENT by TBA
Totals	**16 entries**		**$2,254.02**	

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

8/19/2025 10:39

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
08/22/2025	$456.03
Totals: 3 Distributions	**$1,539.63**
Grand Totals: 3 Distributions	**$1,539.63**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,102.32	$609.25	$256.40	$236.67	$0.00	$0.00
003 - BONDS AND INTEREST	$171.95	$95.04	$39.99	$36.92	$0.00	$0.00
004 - BUILDING	$246.05	$135.99	$57.23	$52.83	$0.00	$0.00
005 - I.M.R.F	$66.73	$36.88	$15.52	$14.33	$0.00	$0.00
030 - TRANSPORTATION	$98.42	$54.40	$22.89	$21.13	$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	$13.60	$5.73	$5.28	$0.00	$0.00
033 - SPECIAL EDUCATION	$19.68	$10.88	$4.58	$4.22	$0.00	$0.00
035 - LIABILITY INSURANCE	$139.46	$77.08	$32.44	$29.94	$0.00	$0.00
047 - SOCIAL SECURITY	$66.73	$36.88	$15.52	$14.33	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$24.61	$13.60	$5.73	$5.28	$0.00	$0.00
Totals	**$1,960.56**	**$1,083.60**	**$456.03**	**$420.93**	**$0.00**	**$0.00**

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

8/19/2025 10:39

Current Year Taxes Due		
	Original Amount Due	$1,376,497.73
+	Supplements	$33,472.73
-	Cancellations	$36,631.29
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,373,339.17**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,373,339.17**

Current Year Taxes Paid		
+	Real Estate	$795,625.12
+	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	**$795,625.12**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$795,625.12**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$149,354.98
07/18/2025	$159,509.49
08/01/2025	$168,840.71
08/22/2025	$165,318.35
Totals: 4 Distributions	**$643,023.53**
Grand Totals: 4 Distributions	**$643,023.53**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$429,893.77	$258,114.62	$89,325.16	$82,453.99	$0.00	$0.00
003 - BONDS AND INTEREST	$149,778.82	$89,929.44	$31,121.68	$28,727.70	$0.00	$0.00
004 - BUILDING	$100,907.54	$60,586.39	$20,967.00	$19,354.15	$0.00	$0.00
005 - I.M.R.F	$16,074.79	$9,651.55	$3,340.08	$3,083.16	$0.00	$0.00
030 - TRANSPORTATION	$35,095.02	$21,071.57	$7,292.19	$6,731.26	$0.00	$0.00
031 - WORKING CASH	$8,773.36	$5,267.66	$1,822.96	$1,682.74	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$8,773.36	$5,267.66	$1,822.96	$1,682.74	$0.00	$0.00
033 - SPECIAL EDUCATION	$7,038.90	$4,226.25	$1,462.58	$1,350.07	$0.00	$0.00
035 - LIABILITY INSURANCE	$14,400.81	$8,646.46	$2,992.26	$2,762.09	$0.00	$0.00
047 - SOCIAL SECURITY	$16,115.39	$9,675.92	$3,348.52	$3,090.95	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$8,773.36	$5,267.66	$1,822.96	$1,682.74	$0.00	$0.00
Totals	**$795,625.12**	**$477,705.18**	**$165,318.35**	**$152,601.59**	**$0.00**	**$0.00**

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

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$334,432.16
+	Supplements	$20,565.65
-	Cancellations	$20,899.74
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$334,098.07**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$334,098.07**

Current Year Taxes Paid

+	Real Estate	$201,248.26
+	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	**$201,248.26**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$201,248.26**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$26,316.34
07/18/2025	$40,279.67
08/01/2025	$47,244.03
08/22/2025	$45,452.26
Totals: 4 Distributions	**$159,292.30**
Grand Totals: 4 Distributions	**$159,292.30**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$103,429.30	$58,506.85	$23,359.67	$21,562.78	$0.00	$0.00
003 - BONDS AND INTEREST	$35,723.38	$20,207.64	$8,068.18	$7,447.56	$0.00	$0.00
004 - BUILDING	$23,614.07	$13,357.77	$5,333.28	$4,923.02	$0.00	$0.00
005 - I.M.R.F	$1,289.39	$729.37	$291.21	$268.81	$0.00	$0.00
030 - TRANSPORTATION	$9,445.59	$5,343.08	$2,133.31	$1,969.20	$0.00	$0.00
031 - WORKING CASH	$2,361.45	$1,335.79	$533.34	$492.32	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$2,361.45	$1,335.79	$533.34	$492.32	$0.00	$0.00
033 - SPECIAL EDUCATION	$1,889.12	$1,068.61	$426.67	$393.84	$0.00	$0.00
035 - LIABILITY INSURANCE	$14,720.92	$8,327.18	$3,324.74	$3,069.00	$0.00	$0.00
047 - SOCIAL SECURITY	$4,052.14	$2,292.17	$915.18	$844.79	$0.00	$0.00
057 - LEASE/RENTAL/PURCHASE	$2,361.45	$1,335.79	$533.34	$492.32	$0.00	$0.00
Totals	**$201,248.26**	**$113,840.04**	**$45,452.26**	**$41,955.96**	**$0.00**	**$0.00**

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

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$6,727,998.78
+	Supplements	$80,275.82
-	Cancellations	$94,445.63
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$9,040.18
	Adjusted Amount Due	**$6,722,869.15**
+	Prior Year Real EstateTax	($30,037.05)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$6,692,832.10**

Current Year Taxes Paid

+	Real Estate	$3,907,382.65
+	Railroad	$51,902.38
+	Mobile Home	$0.00
+	Misc. Adjustments	$9,040.18
+	Prior Year Real Estate	($30,037.05)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$3,938,288.16**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,938,288.16**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$682,543.00
07/18/2025	$776,154.81
08/01/2025	$856,548.58
08/22/2025	$843,981.72
Totals: 4 Distributions	**$3,159,228.11**
Grand Totals: 4 Distributions	**$3,159,228.11**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$2,232,891.25	$1,312,675.26	$478,512.31	$441,703.68	$0.00	$0.00
003 - BONDS AND INTEREST	$637,530.09	$374,792.09	$136,623.76	$126,114.24	$0.00	$0.00
004 - BUILDING	$349,983.84	$205,749.00	$75,002.12	$69,232.72	$0.00	$0.00
005 - I.M.R.F	$3,008.85	$1,768.84	$644.81	$595.20	$0.00	$0.00
030 - TRANSPORTATION	$139,994.33	$82,300.07	$30,001.02	$27,693.24	$0.00	$0.00
031 - WORKING CASH	$34,999.56	$20,575.59	$7,500.46	$6,923.51	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$29,816.79	$17,528.73	$6,389.79	$5,898.27	$0.00	$0.00
033 - SPECIAL EDUCATION	$27,997.30	$16,459.09	$5,999.87	$5,538.34	$0.00	$0.00
035 - LIABILITY INSURANCE	$444,057.74	$261,053.29	$95,162.31	$87,842.14	$0.00	$0.00
047 - SOCIAL SECURITY	$3,008.85	$1,768.84	$644.81	$595.20	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$34,999.56	$20,575.59	$7,500.46	$6,923.51	$0.00	$0.00
Totals	**$3,938,288.16**	**$2,315,246.39**	**$843,981.72**	**$779,060.05**	**$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

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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	$409.85	RE Apr 22 2025 by TBA
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
2024	RE - Real Estate	Payment In Lieu of Tax	$4,436.55	SCCHA PAYMENT by TBA
Totals 18 entries			**$9,040.18**	

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

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$6,923,408.86
+	Supplements	$143,307.81
-	Cancellations	$188,703.60
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$11,882.06
	Adjusted Amount Due	**$6,889,895.13**
+	Prior Year Real EstateTax	($76.66)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$6,889,818.47**

Current Year Taxes Paid

+	Real Estate	$3,926,590.97
+	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	**$4,091,029.93**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,091,029.93**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$894,540.98
07/18/2025	$712,004.70
08/01/2025	$827,140.97
08/22/2025	$861,818.50
Totals: 4 Distributions	**$3,295,505.15**
Grand Totals: 4 Distributions	**$3,295,505.15**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$2,428,558.08	$1,444,709.41	$511,601.31	$472,247.36	$0.00	$0.00
003 - BONDS AND INTEREST	$114,667.47	$68,213.80	$24,155.91	$22,297.76	$0.00	$0.00
004 - BUILDING	$596,091.70	$354,605.18	$125,572.99	$115,913.53	$0.00	$0.00
005 - I.M.R.F	$90,857.67	$54,049.74	$19,140.12	$17,667.81	$0.00	$0.00
030 - TRANSPORTATION	$190,474.27	$113,310.01	$40,125.42	$37,038.84	$0.00	$0.00
031 - WORKING CASH	$47,619.59	$28,328.11	$10,031.57	$9,259.91	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$47,619.59	$28,328.11	$10,031.57	$9,259.91	$0.00	$0.00
033 - SPECIAL EDUCATION	$38,095.68	$22,662.50	$8,025.25	$7,407.93	$0.00	$0.00
035 - LIABILITY INSURANCE	$367,615.85	$218,688.65	$77,442.14	$71,485.06	$0.00	$0.00
047 - SOCIAL SECURITY	$121,810.44	$72,463.03	$25,660.65	$23,686.76	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$47,619.59	$28,328.11	$10,031.57	$9,259.91	$0.00	$0.00
Totals	**$4,091,029.93**	**$2,433,686.65**	**$861,818.50**	**$795,524.78**	**$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

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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	$248.52	RE Dec 17 2024 by TBA
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

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$16,149,475.29
+	Supplements	$692,250.10
-	Cancellations	$811,347.66
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$179.16
	Adjusted Amount Due	**$16,030,556.89**
+	Prior Year Real EstateTax	$6,742.13
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$16,037,299.02**

Current Year Taxes Paid

+	Real Estate	$9,140,713.87
+	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	**$9,173,372.24**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$9,173,372.24**

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
08/22/2025	$1,936,565.74
Totals: 4 Distributions	**$7,385,773.08**
Grand Totals: 4 Distributions	**$7,385,773.08**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$3,939,917.50	$2,340,407.31	$831,745.30	$767,764.89	$0.00	$0.00
003 - BONDS AND INTEREST	$535,312.14	$317,988.50	$113,008.29	$104,315.35	$0.00	$0.00
004 - BUILDING	$2,513,843.40	$1,493,284.43	$530,690.66	$489,868.31	$0.00	$0.00
005 - I.M.R.F	$426,112.33	$253,121.13	$89,955.42	$83,035.78	$0.00	$0.00
030 - TRANSPORTATION	$428,249.72	$254,390.80	$90,406.64	$83,452.28	$0.00	$0.00
031 - WORKING CASH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$85,651.76	$50,879.24	$18,081.71	$16,690.81	$0.00	$0.00
035 - LIABILITY INSURANCE	$511,332.94	$303,744.26	$107,946.11	$99,642.57	$0.00	$0.00
047 - SOCIAL SECURITY	$639,163.89	$379,678.97	$134,932.16	$124,552.76	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$93,788.56	$55,712.70	$19,799.45	$18,276.41	$0.00	$0.00
Totals	**$9,173,372.24**	**$5,449,207.34**	**$1,936,565.74**	**$1,787,599.16**	**$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

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$2,292,327.76
+	Supplements	$57,435.78
-	Cancellations	$103,216.74
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$15,781.82
	Adjusted Amount Due	**$2,262,328.62**
+	Prior Year Real EstateTax	($1,705.86)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,260,622.76**

Current Year Taxes Paid

+	Real Estate	$1,332,666.88
+	Railroad	$53,096.78
+	Mobile Home	$0.00
+	Misc. Adjustments	$15,781.82
+	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	**$1,399,839.62**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,399,839.62**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$175,385.30
07/18/2025	$261,658.78
08/01/2025	$339,218.54
08/22/2025	$324,260.05
Totals: 4 Distributions	**$1,100,522.67**
Grand Totals: 4 Distributions	**$1,100,522.67**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$552,187.77	$306,208.47	$127,909.24	$118,070.06	$0.00	$0.00
003 - BONDS AND INTEREST	$117,992.50	$65,431.18	$27,331.89	$25,229.43	$0.00	$0.00
004 - BUILDING	$138,047.98	$76,552.69	$31,977.55	$29,517.74	$0.00	$0.00
005 - I.M.R.F	$25,286.69	$14,022.40	$5,857.43	$5,406.86	$0.00	$0.00
030 - TRANSPORTATION	$55,225.07	$30,624.34	$12,792.38	$11,808.35	$0.00	$0.00
031 - WORKING CASH	$13,813.61	$7,660.15	$3,199.80	$2,953.66	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$13,813.61	$7,660.15	$3,199.80	$2,953.66	$0.00	$0.00
033 - SPECIAL EDUCATION	$11,068.52	$6,137.90	$2,563.92	$2,366.70	$0.00	$0.00
035 - LIABILITY INSURANCE	$433,303.57	$240,282.79	$100,370.81	$92,649.97	$0.00	$0.00
047 - SOCIAL SECURITY	$25,286.69	$14,022.40	$5,857.43	$5,406.86	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$13,813.61	$7,660.15	$3,199.80	$2,953.66	$0.00	$0.00
143 - MEDICARE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$1,399,839.62**	**$776,262.62**	**$324,260.05**	**$299,316.95**	**$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

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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	$65.93	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$220.90	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$63.24	RE Mar 18 2025 by TBA
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
2024	RE - Real Estate	Payment In Lieu of Tax	$770.95	SCCHA PAYMENT by TBA
Totals 34 entries			**$15,781.82**	

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

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$4,114,906.90
+	Supplements	$86,881.41
-	Cancellations	$104,867.82
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$14,997.42
	Adjusted Amount Due	**$4,111,917.91**
+	Prior Year Real EstateTax	($1,913.65)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,110,004.26**

Current Year Taxes Paid

+	Real Estate	$2,445,051.85
+	Railroad	$65,662.18
+	Mobile Home	$0.00
+	Misc. Adjustments	$14,997.42
+	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	**$2,523,797.80**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,523,797.80**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$368,880.76
07/18/2025	$491,603.24
08/01/2025	$587,006.33
08/22/2025	$559,679.89
Totals: 4 Distributions	**$2,007,170.22**
Grand Totals: 4 Distributions	**$2,007,170.22**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,227,110.81	$703,792.95	$272,125.29	$251,192.57	$0.00	$0.00
003 - BONDS AND INTEREST	$343,004.32	$196,725.52	$76,064.98	$70,213.82	$0.00	$0.00
004 - BUILDING	$266,762.93	$152,998.29	$59,157.61	$54,607.03	$0.00	$0.00
005 - I.M.R.F	$46,738.21	$26,806.07	$10,364.71	$9,567.43	$0.00	$0.00
030 - TRANSPORTATION	$106,706.17	$61,199.90	$23,663.26	$21,843.01	$0.00	$0.00
031 - WORKING CASH	$26,676.55	$15,299.97	$5,915.82	$5,460.76	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$26,676.55	$15,299.97	$5,915.82	$5,460.76	$0.00	$0.00
033 - SPECIAL EDUCATION	$21,341.24	$12,239.98	$4,732.66	$4,368.60	$0.00	$0.00
035 - LIABILITY INSURANCE	$402,866.27	$231,058.54	$89,340.02	$82,467.71	$0.00	$0.00
047 - SOCIAL SECURITY	$29,238.20	$16,769.17	$6,483.90	$5,985.13	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$26,676.55	$15,299.97	$5,915.82	$5,460.76	$0.00	$0.00
Totals	**$2,523,797.80**	**$1,447,490.33**	**$559,679.89**	**$516,627.58**	**$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

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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	$946.94	RE Resolutions Feb 2025 by TBA
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
2024	RE - Real Estate	Payment In Lieu of Tax	$1,112.90	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$806.68	SCCHA PAYMENT by TBA
Totals 16 entries			**$14,997.42**	

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

8/19/2025 10:39

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
08/22/2025	$450.56
Totals: 3 Distributions	**$1,521.17**
Grand Totals: 3 Distributions	**$1,521.17**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,093.97	$604.64	$254.45	$234.88	$0.00	$0.00
003 - BONDS AND INTEREST	$99.35	$54.91	$23.11	$21.33	$0.00	$0.00
004 - BUILDING	$297.28	$164.31	$69.14	$63.83	$0.00	$0.00
005 - I.M.R.F	$9.93	$5.49	$2.31	$2.13	$0.00	$0.00
030 - TRANSPORTATION	$118.91	$65.72	$27.66	$25.53	$0.00	$0.00
031 - WORKING CASH	$29.73	$16.43	$6.92	$6.38	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$29.73	$16.43	$6.92	$6.38	$0.00	$0.00
033 - SPECIAL EDUCATION	$23.78	$13.15	$5.53	$5.10	$0.00	$0.00
035 - LIABILITY INSURANCE	$142.63	$78.83	$33.18	$30.62	$0.00	$0.00
047 - SOCIAL SECURITY	$62.01	$34.27	$14.42	$13.32	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$29.73	$16.43	$6.92	$6.38	$0.00	$0.00
Totals	**$1,937.05**	**$1,070.61**	**$450.56**	**$415.88**	**$0.00**	**$0.00**

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

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$11,251,311.43
+	Supplements	$156,321.58
-	Cancellations	$196,184.05
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$195,354.84
	Adjusted Amount Due	**$11,406,803.80**
+	Prior Year Real EstateTax	($38,163.03)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$11,368,640.77**

Current Year Taxes Paid

+	Real Estate	$4,731,739.16
+	Railroad	$1,907,887.75
+	Mobile Home	$0.00
+	Misc. Adjustments	$195,354.84
+	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	**$6,796,818.72**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$6,796,818.72**

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
08/22/2025	$1,796,374.40
Totals: 4 Distributions	**$5,138,626.97**
Grand Totals: 4 Distributions	**$5,138,626.97**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,057,116.08	$519,823.93	$279,391.92	$257,900.23	$0.00	$0.00
003 - BONDS AND INTEREST	$2,751,474.56	$1,353,003.99	$727,204.70	$671,265.87	$0.00	$0.00
004 - BUILDING	$216,968.04	$106,691.38	$57,343.86	$52,932.80	$0.00	$0.00
005 - I.M.R.F	$660,039.05	$324,566.14	$174,445.91	$161,027.00	$0.00	$0.00
030 - TRANSPORTATION	$115,715.83	$56,901.84	$30,583.27	$28,230.72	$0.00	$0.00
031 - WORKING CASH	$28,927.25	$14,224.62	$7,645.37	$7,057.26	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$28,927.25	$14,224.62	$7,645.37	$7,057.26	$0.00	$0.00
033 - SPECIAL EDUCATION	$23,143.16	$11,380.37	$6,116.65	$5,646.14	$0.00	$0.00
035 - LIABILITY INSURANCE	$1,738,041.72	$854,660.78	$459,358.09	$424,022.85	$0.00	$0.00
047 - SOCIAL SECURITY	$147,538.53	$72,550.28	$38,993.89	$35,994.36	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$28,927.25	$14,224.62	$7,645.37	$7,057.26	$0.00	$0.00
Totals	**$6,796,818.72**	**$3,342,252.57**	**$1,796,374.40**	**$1,658,191.75**	**$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

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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	$693.28	RE Jan 22 2025 by TBA
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

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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	$1,792.26	RE Mar 25 2025 by TBA
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

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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	$696.63	RE Resolutions Feb 2025 by TBA
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

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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	$1,114.98	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1,105.36	RE Assignments Jun 2 2025 by TBA
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
2024	RE - Real Estate	Payment In Lieu of Tax	$1,260.23	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$630.17	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$8,821.62	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$651.44	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Back Tax Collected	$1,641.58	JUNE RESOLUTION by TBA
2024	RE - Real Estate	Back Tax Collected	$964.75	JUNE RESOLUTION by TBA
2024	RE - Real Estate	Back Tax Collected	$1,070.38	JULY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$71.81	JULY RESOLUTIONS by TBA
Totals 240 entries			**$195,354.84**	

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

Current Year Taxes Due

	Original Amount Due	$549,386.25
+	Supplements	$126.06
-	Cancellations	$116.44
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$10,953.67
	Adjusted Amount Due	**$560,349.54**
+	Prior Year Real EstateTax	($53.64)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$560,295.90**

Current Year Taxes Paid

+	Real Estate	$169,215.64
+	Railroad	$238,970.51
+	Mobile Home	$0.00
+	Misc. Adjustments	$10,953.67
+	Prior Year Real Estate	($53.64)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$419,086.18**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$419,086.18**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$1,581.15
07/18/2025	$20,740.11
08/01/2025	$120,252.41
08/22/2025	$143,786.51
Totals: 4 Distributions	**$286,360.18**
Grand Totals: 4 Distributions	**$286,360.18**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$83,780.43	$28,502.22	$28,744.67	$26,533.54	$0.00	$0.00
003 - BONDS AND INTEREST	$193,050.79	$65,676.12	$66,234.83	$61,139.84	$0.00	$0.00
004 - BUILDING	$20,945.08	$7,125.54	$7,186.16	$6,633.38	$0.00	$0.00
005 - I.M.R.F	$9,613.83	$3,270.64	$3,298.46	$3,044.73	$0.00	$0.00
030 - TRANSPORTATION	$8,377.95	$2,850.19	$2,874.44	$2,653.32	$0.00	$0.00
031 - WORKING CASH	$2,094.58	$712.58	$718.64	$663.36	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$2,094.58	$712.58	$718.64	$663.36	$0.00	$0.00
033 - SPECIAL EDUCATION	$1,675.50	$570.01	$574.85	$530.64	$0.00	$0.00
035 - LIABILITY INSURANCE	$91,542.66	$31,142.93	$31,407.86	$28,991.87	$0.00	$0.00
047 - SOCIAL SECURITY	$3,816.20	$1,298.28	$1,309.32	$1,208.60	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$2,094.58	$712.58	$718.64	$663.36	$0.00	$0.00
Totals	**$419,086.18**	**$142,573.67**	**$143,786.51**	**$132,726.00**	**$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

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Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Payment In Lieu of Tax	$9,566.10	SCCHA PAYMENT by TBA
Totals	**10 entries**		**$10,953.67**	

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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	$81,085.38
-	Cancellations	$144,462.92
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$79,036.77
	Adjusted Amount Due	**$11,156,369.87**
+	Prior Year Real EstateTax	($20,280.17)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$11,136,089.70**

Current Year Taxes Paid

+	Real Estate	$3,399,772.42
+	Railroad	$3,190,083.86
+	Mobile Home	$0.00
+	Misc. Adjustments	$79,036.77
+	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	**$6,648,612.88**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$6,648,612.88**

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
08/22/2025	$1,886,550.67
Totals: 4 Distributions	**$4,907,181.49**
Grand Totals: 4 Distributions	**$4,907,181.49**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,505,471.85	$683,973.43	$427,179.18	$394,319.24	$0.00	$0.00
003 - BONDS AND INTEREST	$1,075,433.09	$488,596.11	$305,155.23	$281,681.75	$0.00	$0.00
004 - BUILDING	$394,103.18	$179,050.91	$111,827.18	$103,225.09	$0.00	$0.00
005 - I. M. R. F.	$198,786.91	$90,313.86	$56,405.99	$52,067.06	$0.00	$0.00
030 - TRANSPORTATION	$157,638.62	$71,619.15	$44,730.12	$41,289.35	$0.00	$0.00
031 - WORKING CASH	$39,413.00	$17,906.31	$11,183.48	$10,323.21	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$39,413.00	$17,906.31	$11,183.48	$10,323.21	$0.00	$0.00
033 - SPECIAL EDUCATION	$31,527.75	$14,323.85	$8,946.03	$8,257.87	$0.00	$0.00
035 - LIABILITY INSURANCE	$2,263,260.96	$1,028,255.97	$642,202.59	$592,802.40	$0.00	$0.00
047 - SOCIAL SECURITY	$904,151.52	$410,778.61	$256,553.91	$236,819.00	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$39,413.00	$17,906.31	$11,183.48	$10,323.21	$0.00	$0.00
Totals	**$6,648,612.88**	**$3,020,630.82**	**$1,886,550.67**	**$1,741,431.39**	**$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

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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	$508.10	RE Jan 22 2025 by TBA
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

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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	$56.63	RE Mar 5 2025 by TBA
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

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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	$877.36	RE Apr 29 2025 by TBA
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
2024	RE - Real Estate	Payment In Lieu of Tax	$519.91	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$3,522.39	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$652.29	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Back Tax Collected	$7,843.15	JUNE RESOLUTION by TBA
2024	RE - Real Estate	Back Tax Collected	$61.90	JUNE RESOLUTION by TBA
2024	RE - Real Estate	Back Tax Collected	$54.39	JUNE RESOLUTION by TBA
2024	RE - Real Estate	Back Tax Collected	$178.05	JULY RESOLUTIONS by TBA
Totals	**202 entries**		**$79,036.77**	

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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	$90,916.69
-	Cancellations	$126,973.46
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$37,236.19
	Adjusted Amount Due	**$6,285,184.62**
+	Prior Year Real EstateTax	($14,339.17)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$6,270,845.45**

Current Year Taxes Paid

+	Real Estate	$3,264,646.21
+	Railroad	$637,699.40
+	Mobile Home	$0.00
+	Misc. Adjustments	$37,236.19
+	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	**$3,925,242.63**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,925,242.63**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$603,700.56
07/18/2025	$595,119.40
08/01/2025	$955,842.87
08/22/2025	$920,701.50
Totals: 4 Distributions	**$3,075,364.33**
Grand Totals: 4 Distributions	**$3,075,364.33**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,532,159.53	$841,040.29	$359,382.00	$331,737.24	$0.00	$0.00
003 - BONDS AND INTEREST	$930,251.09	$510,637.85	$218,198.88	$201,414.36	$0.00	$0.00
004 - BUILDING	$383,040.89	$210,260.62	$89,845.74	$82,934.53	$0.00	$0.00
005 - I.M.R.F	$62,513.41	$34,315.16	$14,663.09	$13,535.16	$0.00	$0.00
030 - TRANSPORTATION	$153,217.92	$84,105.11	$35,938.66	$33,174.15	$0.00	$0.00
031 - WORKING CASH	$38,302.53	$21,025.21	$8,984.21	$8,293.11	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$38,302.53	$21,025.21	$8,984.21	$8,293.11	$0.00	$0.00
033 - SPECIAL EDUCATION	$30,644.38	$16,821.46	$7,187.92	$6,635.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$562,228.20	$308,620.97	$131,875.76	$121,731.47	$0.00	$0.00
047 - SOCIAL SECURITY	$78,139.81	$42,892.87	$18,328.41	$16,918.53	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$38,302.53	$21,025.21	$8,984.21	$8,293.11	$0.00	$0.00
143 - MEDICARE	$78,139.81	$42,892.87	$18,328.41	$16,918.53	$0.00	$0.00
Totals	**$3,925,242.63**	**$2,154,662.83**	**$920,701.50**	**$849,878.30**	**$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

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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	$358.79	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$217.25	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$82.28	RE Dec 19 2024 by TBA
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
2024	RE - Real Estate	Payment In Lieu of Tax	$7,113.65	SCCHA PAYMENT by TBA
Totals	**55 entries**		**$37,236.19**	

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

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	$472.36
	Adjusted Amount Due	**$17,427.46**
+	Prior Year Real EstateTax	($2.34)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$17,425.12**

Current Year Taxes Paid

+	Real Estate	$1,658.06
+	Railroad	$11,363.81
+	Mobile Home	$0.00
+	Misc. Adjustments	$472.36
+	Prior Year Real Estate	($2.34)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$13,491.89**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$13,491.89**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$47.71
07/18/2025	$241.70
08/01/2025	$4,715.28
08/22/2025	$4,413.34
Totals: 4 Distributions	**$9,418.03**
Grand Totals: 4 Distributions	**$9,418.03**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$9,382.40	$3,480.32	$3,069.08	$2,833.00	$0.00	$0.00
027 - AUDIT	$128.22	$47.56	$41.94	$38.72	$0.00	$0.00
035 - LIABILITY INSURANCE	$3,981.27	$1,476.81	$1,302.32	$1,202.14	$0.00	$0.00
Totals	**$13,491.89**	**$5,004.69**	**$4,413.34**	**$4,073.86**	**$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
2024	RE - Real Estate	Payment In Lieu of Tax	$412.52	SCCHA PAYMENT by TBA
Totals	**10 entries**		**$472.36**	

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Settlement Sheet
ST. CLAIR County
FDCAH - CAHOKIA FIRE

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$306,259.62
+	Supplements	$1,239.13
-	Cancellations	$2,838.15
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$5,586.61
	Adjusted Amount Due	**$310,247.21**
+	Prior Year Real EstateTax	($1,683.52)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$308,563.69**

Current Year Taxes Paid

+	Real Estate	$141,929.00
+	Railroad	$20,337.91
+	Mobile Home	$0.00
+	Misc. Adjustments	$5,586.61
+	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	**$166,170.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$166,170.00**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$30,897.81
07/18/2025	$26,110.36
08/01/2025	$35,573.38
08/22/2025	$38,265.99
Totals: 4 Distributions	**$130,847.54**
Grand Totals: 4 Distributions	**$130,847.54**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$98,173.07	$54,697.09	$22,607.51	$20,868.47	$0.00	$0.00
003 - BONDS AND INTEREST	$51,717.24	$28,814.24	$11,909.56	$10,993.44	$0.00	$0.00
035 - LIABILITY INSURANCE	$16,279.69	$9,070.22	$3,748.92	$3,460.55	$0.00	$0.00
Totals	**$166,170.00**	**$92,581.55**	**$38,265.99**	**$35,322.46**	**$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

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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	$12.49	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$42.72	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$58.46	RE Dec 10 2024 by TBA
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

(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	$100.91	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$200.43	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$41.19	RE Apr 29 2025 by TBA
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
2024	RE - Real Estate	Back Tax Collected	$75.03	JUNE RESOLUTION by TBA
2024	RE - Real Estate	Back Tax Collected	$48.92	JULY RESOLUTIONS by TBA
Totals	**124 entries**		**$5,586.61**	

(C)2025 DEVNET Incorporated

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

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$190,289.37
+	Supplements	$3,458.93
-	Cancellations	$4,843.25
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$494.03
	Adjusted Amount Due	**$189,399.08**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$189,399.08**

Current Year Taxes Paid

+	Real Estate	$106,491.46
+	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	**$108,865.21**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$108,865.21**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$25,167.51
07/18/2025	$19,011.27
08/01/2025	$21,750.01
08/22/2025	$22,326.94
Totals: 4 Distributions	**$88,255.73**
Grand Totals: 4 Distributions	**$88,255.73**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$108,865.21	$65,928.79	$22,326.94	$20,609.48	$0.00	$0.00
Totals	**$108,865.21**	**$65,928.79**	**$22,326.94**	**$20,609.48**	**$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

Current Year Taxes Due

	Original Amount Due	$39,897.74
+	Supplements	$100.42
-	Cancellations	$274.13
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$566.58
	Adjusted Amount Due	**$40,290.61**
+	Prior Year Real EstateTax	$38.97
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$40,329.58**

Current Year Taxes Paid

+	Real Estate	$7,511.37
+	Railroad	$22,652.36
+	Mobile Home	$0.00
+	Misc. Adjustments	$566.58
+	Prior Year Real Estate	$38.97
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$30,769.28**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$30,769.28**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$909.37
07/18/2025	$2,721.12
08/01/2025	$7,898.70
08/22/2025	$10,004.85
Totals: 4 Distributions	**$21,534.04**
Grand Totals: 4 Distributions	**$21,534.04**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$18,011.29	$6,748.79	$5,856.50	$5,406.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$12,757.99	$4,780.40	$4,148.35	$3,829.24	$0.00	$0.00
Totals	**$30,769.28**	**$11,529.19**	**$10,004.85**	**$9,235.24**	**$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

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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	$8.46	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$52.90	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.71	RE Resolutions Feb 2025 by TBA
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
2024	RE - Real Estate	Payment In Lieu of Tax	$34.53	SCCHA PAYMENT by TBA
Totals	**35 entries**		**$566.58**	

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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	$582.92
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$3,737.05
	Adjusted Amount Due	**$67,942.13**
+	Prior Year Real EstateTax	($560.11)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$67,382.02**

Current Year Taxes Paid

+	Real Estate	$26,178.48
+	Railroad	$2,127.55
+	Mobile Home	$0.00
+	Misc. Adjustments	$3,737.05
+	Prior Year Real Estate	($560.11)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$31,482.97**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$31,482.97**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$4,419.54
07/18/2025	$4,715.93
08/01/2025	$6,901.46
08/22/2025	$8,031.95
Totals: 4 Distributions	**$24,068.88**
Grand Totals: 4 Distributions	**$24,068.88**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$19,512.25	$9,939.24	$4,977.97	$4,595.04	$0.00	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$11,970.72	$6,097.69	$3,053.98	$2,819.05	$0.00	$0.00
Totals	**$31,482.97**	**$16,036.93**	**$8,031.95**	**$7,414.09**	**$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

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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	$26.11	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.99	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.24	RE Apr 15 2025 by TBA
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

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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	$75.83	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$78.36	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$51.94	RE Assignments Jun 2 2025 by TBA
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
2024	RE - Real Estate	Payment In Lieu of Tax	$69.24	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$484.66	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Back Tax Collected	$53.00	JUNE RESOLUTION by TBA
2024	RE - Real Estate	Back Tax Collected	$3.95	JULY RESOLUTIONS by TBA
Totals	**102 entries**		**$3,737.05**	

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Settlement Sheet
ST. CLAIR County
FDCO - COLLINSVILLE FIRE

8/19/2025 10:39

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	$756.69
+	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	**$756.69**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$756.69**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$270.81
07/18/2025	$135.33
08/01/2025	$125.76
08/22/2025	$116.90
Totals: 4 Distributions	**$648.80**
Grand Totals: 4 Distributions	**$648.80**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$377.04	$265.03	$58.25	$53.76	$0.00	$0.00
064 - AMBULANCE	$379.65	$266.87	$58.65	$54.13	$0.00	$0.00
Totals	**$756.69**	**$531.90**	**$116.90**	**$107.89**	**$0.00**	**$0.00**

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Settlement Sheet
ST. CLAIR County
FDCOL - COLUMBIA FIRE

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$136,071.10
+	Supplements	$3,805.74
-	Cancellations	$4,611.14
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$6.97
	Adjusted Amount Due	**$135,272.67**
+	Prior Year Real EstateTax	($12.47)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$135,260.20**

Current Year Taxes Paid

+	Real Estate	$80,548.81
+	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	**$80,543.31**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$80,543.31**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$13,943.04
07/18/2025	$16,174.69
08/01/2025	$17,287.60
08/22/2025	$17,231.75
Totals: 4 Distributions	**$64,637.08**
Grand Totals: 4 Distributions	**$64,637.08**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$62,948.46	$37,049.54	$13,467.44	$12,431.48	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$3,561.95	$2,096.45	$762.06	$703.44	$0.00	$0.00
064 - AMBULANCE	$14,032.90	$8,259.34	$3,002.25	$2,771.31	$0.00	$0.00
Totals	**$80,543.31**	**$47,405.33**	**$17,231.75**	**$15,906.23**	**$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	$4,845.45
-	Cancellations	$6,913.96
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$2,306.06
	Adjusted Amount Due	**$474,574.63**
+	Prior Year Real EstateTax	($938.81)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$473,635.82**

Current Year Taxes Paid

+	Real Estate	$230,080.12
+	Railroad	$61,543.62
+	Mobile Home	$0.00
+	Misc. Adjustments	$2,306.06
+	Prior Year Real Estate	($938.81)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$292,990.99**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$292,990.99**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$50,637.78
07/18/2025	$43,116.24
08/01/2025	$70,348.93
08/22/2025	$67,021.78
Totals: 4 Distributions	**$231,124.73**
Grand Totals: 4 Distributions	**$231,124.73**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$137,318.12	$76,911.27	$31,411.56	$28,995.29	$0.00	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$18,354.74	$10,280.41	$4,198.65	$3,875.68	$0.00	$0.00
064 - AMBULANCE	$137,318.13	$76,911.27	$31,411.57	$28,995.29	$0.00	$0.00
Totals	**$292,990.99**	**$164,102.95**	**$67,021.78**	**$61,866.26**	**$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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Payment In Lieu of Tax	$888.69	SCCHA PAYMENT by TBA
Totals	**17 entries**		**$2,306.06**	

(C)2025 DEVNET Incorporated

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

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$456,469.62
+	Supplements	$6,131.65
-	Cancellations	$7,210.12
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$594.98
	Adjusted Amount Due	**$455,986.13**
+	Prior Year Real EstateTax	($2,024.29)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$453,961.84**

Current Year Taxes Paid

+	Real Estate	$264,389.83
+	Railroad	$3,596.65
+	Mobile Home	$0.00
+	Misc. Adjustments	$594.98
+	Prior Year Real Estate	($2,024.29)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$266,557.17**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$266,557.17**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$45,381.66
07/18/2025	$52,706.84
08/01/2025	$57,740.78
08/22/2025	$57,578.49
Totals: 4 Distributions	**$213,407.77**
Grand Totals: 4 Distributions	**$213,407.77**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$155,701.37	$91,023.00	$33,632.75	$31,045.62	$0.00	$0.00
003 - BONDS AND INTEREST	$55,499.88	$32,445.22	$11,988.42	$11,066.24	$0.00	$0.00
027 - AUDIT	$3,599.32	$2,104.16	$777.48	$717.68	$0.00	$0.00
035 - LIABILITY INSURANCE	$10,869.65	$6,354.40	$2,347.93	$2,167.32	$0.00	$0.00
064 - AMBULANCE	$40,886.95	$23,902.50	$8,831.91	$8,152.54	$0.00	$0.00
Totals	**$266,557.17**	**$155,829.28**	**$57,578.49**	**$53,149.40**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Payment In Lieu of Tax	$291.99	SCCHA PAYMENT by TBA
Totals	**18 entries**		**$594.98**	

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Settlement Sheet
ST. CLAIR County
FDES - EAST SIDE FIRE

Current Year Taxes Due

	Original Amount Due	$595,407.33
+	Supplements	$9,146.52
-	Cancellations	$12,262.77
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$82.65
	Adjusted Amount Due	**$592,373.73**
+	Prior Year Real EstateTax	($46.49)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$592,327.24**

Current Year Taxes Paid

+	Real Estate	$336,989.06
+	Railroad	$693.80
+	Mobile Home	$0.00
+	Misc. Adjustments	$82.65
+	Prior Year Real Estate	($46.49)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$337,719.02**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$337,719.02**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$74,027.84
07/18/2025	$64,587.76
08/01/2025	$68,585.61
08/22/2025	$67,869.27
Totals: 4 Distributions	**$275,070.48**
Grand Totals: 4 Distributions	**$275,070.48**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$298,751.30	$183,293.29	$60,038.17	$55,419.84	$0.00	$0.00
035 - LIABILITY INSURANCE	$38,967.72	$23,907.92	$7,831.10	$7,228.70	$0.00	$0.00
Totals	**$337,719.02**	**$207,201.21**	**$67,869.27**	**$62,648.54**	**$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
2024	RE - Real Estate	Back Tax Collected	$1.41	JUNE RESOLUTION by TBA
Totals 5 entries			**$82.65**	

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Settlement Sheet
ST. CLAIR County
FDFF - FREEBURG FIRE

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$899,473.56
+	Supplements	$17,704.59
-	Cancellations	$20,791.28
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$144.47
	Adjusted Amount Due	**$896,531.34**
+	Prior Year Real EstateTax	($483.52)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$896,047.82**

Current Year Taxes Paid

+	Real Estate	$526,628.00
+	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	**$534,603.71**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$534,603.71**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$78,843.64
07/18/2025	$100,181.76
08/01/2025	$122,314.79
08/22/2025	$121,297.04
Totals: 4 Distributions	**$422,637.23**
Grand Totals: 4 Distributions	**$422,637.23**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$325,316.50	$183,371.22	$73,811.55	$68,133.73	$0.00	$0.00
013 - FIREFIGHTER'S PENSION	$14,314.03	$8,068.39	$3,247.73	$2,997.91	$0.00	$0.00
027 - AUDIT	$5,421.95	$3,056.19	$1,230.20	$1,135.56	$0.00	$0.00
035 - LIABILITY INSURANCE	$23,856.69	$13,447.31	$5,412.88	$4,996.50	$0.00	$0.00
047 - SOCIAL SECURITY	$4,554.29	$2,567.12	$1,033.33	$953.84	$0.00	$0.00
064 - AMBULANCE	$161,140.25	$90,829.96	$36,561.35	$33,748.94	$0.00	$0.00
Totals	**$534,603.71**	**$301,340.19**	**$121,297.04**	**$111,966.48**	**$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

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$438,274.93
+	Supplements	$7,110.70
-	Cancellations	$8,975.56
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$3,290.42
	Adjusted Amount Due	**$439,700.49**
+	Prior Year Real EstateTax	($761.88)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$438,938.61**

Current Year Taxes Paid

+	Real Estate	$234,530.23
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$3,290.42
+	Prior Year Real Estate	($761.88)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$237,058.77**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$237,058.77**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$46,259.44
07/18/2025	$44,926.16
08/01/2025	$50,029.77
08/22/2025	$49,838.56
Totals: 4 Distributions	**$191,053.93**
Grand Totals: 4 Distributions	**$191,053.93**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$72,427.83	$43,145.09	$15,227.02	$14,055.72	$0.00	$0.00
003 - BONDS AND INTEREST	$98,160.82	$58,474.18	$20,637.05	$19,049.59	$0.00	$0.00
027 - AUDIT	$851.29	$507.11	$178.97	$165.21	$0.00	$0.00
035 - LIABILITY INSURANCE	$65,618.83	$39,088.99	$13,795.52	$12,734.32	$0.00	$0.00
Totals	**$237,058.77**	**$141,215.37**	**$49,838.56**	**$46,004.84**	**$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

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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	$31.23	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.16	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$68.47	RE Feb 25 2025 by TBA
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
2024	RE - Real Estate	Back Tax Collected	$7.72	JUNE RESOLUTION by TBA
Totals	**53 entries**		**$3,290.42**	

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

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$1,708,235.63
+	Supplements	$24,112.52
-	Cancellations	$36,842.52
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$198.08
	Adjusted Amount Due	**$1,695,703.71**
+	Prior Year Real EstateTax	($32,016.80)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,663,686.91**

Current Year Taxes Paid

+	Real Estate	$957,640.97
+	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	**$927,086.77**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$927,086.77**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$174,252.95
07/18/2025	$180,439.48
08/01/2025	$196,727.69
08/22/2025	$195,346.66
Totals: 4 Distributions	**$746,766.78**
Grand Totals: 4 Distributions	**$746,766.78**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$708,184.00	$421,219.37	$149,221.61	$137,743.02	$0.00	$0.00
013 - FIREMEN PENSION	$81,546.55	$48,502.91	$17,182.69	$15,860.95	$0.00	$0.00
027 - AUDIT	$10,448.26	$6,214.50	$2,201.56	$2,032.20	$0.00	$0.00
035 - LIABILITY INSURANCE	$114,166.09	$67,904.63	$24,055.96	$22,205.50	$0.00	$0.00
047 - SOCIAL SECURITY	$12,741.87	$7,578.71	$2,684.84	$2,478.32	$0.00	$0.00
Totals	**$927,086.77**	**$551,420.12**	**$195,346.66**	**$180,319.99**	**$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

8/19/2025 10:39

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
2024	RE - Real Estate	Back Tax Collected	$0.00	JUNE RESOLUTION by TBA
Totals	**8 entries**		**$0.00**	

(C)2025 DEVNET Incorporated

Settlement Sheet
ST. CLAIR County
FDHE - HECKER FIRE

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$103,273.24
+	Supplements	$3,744.90
-	Cancellations	$4,523.88
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$12.83
	Adjusted Amount Due	**$102,507.09**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$102,507.09**

Current Year Taxes Paid

+	Real Estate	$63,316.49
+	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	**$63,329.32**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$63,329.32**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$8,638.43
07/18/2025	$13,060.87
08/01/2025	$14,322.91
08/22/2025	$14,199.71
Totals: 4 Distributions	**$50,221.92**
Grand Totals: 4 Distributions	**$50,221.92**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$57,618.80	$32,774.02	$12,919.29	$11,925.49	$0.00	$0.00
027 - AUDIT	$579.96	$329.89	$130.04	$120.03	$0.00	$0.00
035 - LIABILITY INSURANCE	$5,130.56	$2,918.30	$1,150.38	$1,061.88	$0.00	$0.00
Totals	**$63,329.32**	**$36,022.21**	**$14,199.71**	**$13,107.40**	**$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

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$371,546.40
+	Supplements	$10,344.63
-	Cancellations	$13,230.86
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$134.87
	Adjusted Amount Due	**$368,795.04**
+	Prior Year Real EstateTax	($24.35)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$368,770.69**

Current Year Taxes Paid

+	Real Estate	$207,488.60
+	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	**$208,000.76**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$208,000.76**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$45,569.52
07/18/2025	$39,716.75
08/01/2025	$42,299.29
08/22/2025	$41,815.90
Totals: 4 Distributions	**$169,401.46**
Grand Totals: 4 Distributions	**$169,401.46**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$176,360.07	$108,177.48	$35,454.95	$32,727.64	$0.00	$0.00
027 - AUDIT	$1,915.30	$1,174.83	$385.04	$355.43	$0.00	$0.00
035 - LIABILITY INSURANCE	$29,725.39	$18,233.25	$5,975.91	$5,516.23	$0.00	$0.00
Totals	**$208,000.76**	**$127,585.56**	**$41,815.90**	**$38,599.30**	**$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

8/19/2025 10:39

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	$918.35
	Adjusted Amount Due	**$114,821.52**
+	Prior Year Real EstateTax	($100.44)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$114,721.08**

Current Year Taxes Paid

+	Real Estate	$67,311.40
+	Railroad	$2,689.32
+	Mobile Home	$0.00
+	Misc. Adjustments	$918.35
+	Prior Year Real Estate	($100.44)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$70,818.63**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$70,818.63**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$9,203.73
07/18/2025	$12,821.57
08/01/2025	$17,046.10
08/22/2025	$16,508.56
Totals: 4 Distributions	**$55,579.96**
Grand Totals: 4 Distributions	**$55,579.96**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$65,898.21	$36,356.75	$15,361.56	$14,179.90	$0.00	$0.00
027 - AUDIT	$1,120.29	$618.08	$261.15	$241.06	$0.00	$0.00
035 - LIABILITY INSURANCE	$3,800.13	$2,096.57	$885.85	$817.71	$0.00	$0.00
Totals	**$70,818.63**	**$39,071.40**	**$16,508.56**	**$15,238.67**	**$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

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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	$42.37	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.43	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.60	RE Assignments Jun 18 2025 by TBA
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
2024	RE - Real Estate	Payment In Lieu of Tax	$51.31	SCCHA PAYMENT by TBA
Totals	**25 entries**		**$918.35**	

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Settlement Sheet
ST. CLAIR County
FDMD - MIDWAY FIRE

8/19/2025 10:39

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	$30,206.55
+	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	**$35,755.15**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$35,755.15**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$6,224.69
07/18/2025	$6,057.70
08/01/2025	$7,505.15
08/22/2025	$8,303.16
Totals: 4 Distributions	**$28,090.70**
Grand Totals: 4 Distributions	**$28,090.70**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$3,634.61	$2,011.46	$844.04	$779.11	$0.00	$0.00
035 - LIABILITY INSURANCE	$30,336.06	$16,788.52	$7,044.72	$6,502.82	$0.00	$0.00
062 - WORKMAN'S COMP	$1,784.48	$987.56	$414.40	$382.52	$0.00	$0.00
Totals	**$35,755.15**	**$19,787.54**	**$8,303.16**	**$7,664.45**	**$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

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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	$11.49	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$160.77	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$87.24	RE Mar 11 2025 by TBA
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

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$765,064.97
+	Supplements	$18,683.82
-	Cancellations	$20,994.30
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$239.99
	Adjusted Amount Due	**$762,994.48**
+	Prior Year Real EstateTax	($67.12)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$762,927.36**

Current Year Taxes Paid

+	Real Estate	$451,905.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$239.99
+	Prior Year Real Estate	($67.12)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$452,077.87**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$452,077.87**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$74,039.85
07/18/2025	$90,361.84
08/01/2025	$98,327.62
08/22/2025	$98,461.25
Totals: 4 Distributions	**$361,190.56**
Grand Totals: 4 Distributions	**$361,190.56**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$310,374.07	$180,376.82	$67,598.57	$62,398.68	$0.00	$0.00
064 - AMBULANCE	$141,703.80	$82,352.49	$30,862.68	$28,488.63	$0.00	$0.00
Totals	**$452,077.87**	**$262,729.31**	**$98,461.25**	**$90,887.31**	**$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
2024	RE - Real Estate	Payment In Lieu of Tax	$206.95	SCCHA PAYMENT by TBA
Totals	**2 entries**		**$239.99**	

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Settlement Sheet
ST. CLAIR County
FDMR - MASCOUTAH RURAL FIRE

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$459,179.60
+	Supplements	$35,511.33
-	Cancellations	$41,216.17
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$144.33
	Adjusted Amount Due	**$453,619.09**
+	Prior Year Real EstateTax	($94.27)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$453,524.82**

Current Year Taxes Paid

+	Real Estate	$248,642.92
+	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	**$249,206.25**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$249,206.25**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$36,978.98
07/18/2025	$50,229.63
08/01/2025	$56,843.40
08/22/2025	$54,680.21
Totals: 4 Distributions	**$198,732.22**
Grand Totals: 4 Distributions	**$198,732.22**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$146,581.39	$84,730.39	$32,162.52	$29,688.48	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$13,597.44	$7,859.91	$2,983.52	$2,754.01	$0.00	$0.00
064 - AMBULANCE	$89,027.42	$51,461.71	$19,534.17	$18,031.54	$0.00	$0.00
Totals	**$249,206.25**	**$144,052.01**	**$54,680.21**	**$50,474.03**	**$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

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$355,901.44
+	Supplements	$5,229.01
-	Cancellations	$6,472.26
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,761.19
	Adjusted Amount Due	**$356,419.38**
+	Prior Year Real EstateTax	($240.83)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$356,178.55**

Current Year Taxes Paid

+	Real Estate	$209,029.35
+	Railroad	$7,471.90
+	Mobile Home	$0.00
+	Misc. Adjustments	$1,761.19
+	Prior Year Real Estate	($240.83)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$218,021.61**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$218,021.61**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$32,751.56
07/18/2025	$41,821.94
08/01/2025	$51,173.63
08/22/2025	$47,982.74
Totals: 4 Distributions	**$173,729.87**
Grand Totals: 4 Distributions	**$173,729.87**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$101,965.66	$58,810.16	$22,440.86	$20,714.64	$0.00	$0.00
027 - AUDIT	$1,962.40	$1,131.85	$431.89	$398.66	$0.00	$0.00
035 - LIABILITY INSURANCE	$12,127.67	$6,994.81	$2,669.09	$2,463.77	$0.00	$0.00
064 - AMBULANCE	$101,965.88	$58,810.31	$22,440.90	$20,714.67	$0.00	$0.00
Totals	**$218,021.61**	**$125,747.13**	**$47,982.74**	**$44,291.74**	**$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
2024	RE - Real Estate	Payment In Lieu of Tax	$130.69	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$94.73	SCCHA PAYMENT by TBA
Totals 16 entries			**$1,761.19**	

(C)2025 DEVNET Incorporated

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

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$48,266.89
+	Supplements	$984.68
-	Cancellations	$1,078.07
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$48,173.50**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$48,173.50**

Current Year Taxes Paid

+	Real Estate	$32,238.19
+	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	**$32,642.06**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$32,642.06**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$4,892.68
07/18/2025	$6,304.84
08/01/2025	$7,358.09
08/22/2025	$7,324.96
Totals: 4 Distributions	**$25,880.57**
Grand Totals: 4 Distributions	**$25,880.57**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$29,048.46	$16,512.79	$6,518.55	$6,017.12	$0.00	$0.00
027 - AUDIT	$519.07	$295.08	$116.47	$107.52	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$2,725.17	$1,549.14	$611.54	$564.49	$0.00	$0.00
047 - SOCIAL SECURITY	$349.36	$198.60	$78.40	$72.36	$0.00	$0.00
Totals	**$32,642.06**	**$18,555.61**	**$7,324.96**	**$6,761.49**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
ST. CLAIR County
FDNW - NORTHWEST SCC FIRE

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$710,250.95
+	Supplements	$10,274.87
-	Cancellations	$13,313.02
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$555.41
	Adjusted Amount Due	**$707,768.21**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$707,768.21**

Current Year Taxes Paid

+	Real Estate	$397,926.75
+	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	**$398,482.16**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$398,482.16**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$80,817.82
07/18/2025	$72,763.77
08/01/2025	$84,258.69
08/22/2025	$83,533.78
Totals: 4 Distributions	**$321,374.06**
Grand Totals: 4 Distributions	**$321,374.06**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$267,796.77	$159,838.67	$56,138.21	$51,819.89	$0.00	$0.00
003 - BONDS AND INTEREST	$68,623.01	$40,958.71	$14,385.44	$13,278.86	$0.00	$0.00
013 - FIREMEN PENSION	$17,674.68	$10,549.41	$3,705.14	$3,420.13	$0.00	$0.00
027 - AUDIT	$3,347.63	$1,998.09	$701.76	$647.78	$0.00	$0.00
035 - LIABILITY INSURANCE	$37,625.48	$22,457.35	$7,887.43	$7,280.70	$0.00	$0.00
047 - SOCIAL SECURITY	$3,414.59	$2,038.05	$715.80	$660.74	$0.00	$0.00
Totals	**$398,482.16**	**$237,840.28**	**$83,533.78**	**$77,108.10**	**$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

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$1,087,935.56
+	Supplements	$24,966.03
-	Cancellations	$31,635.65
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$97.14
	Adjusted Amount Due	**$1,081,363.08**
+	Prior Year Real EstateTax	($707.16)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,080,655.92**

Current Year Taxes Paid

+	Real Estate	$652,519.96
+	Railroad	$721.61
+	Mobile Home	$0.00
+	Misc. Adjustments	$97.14
+	Prior Year Real Estate	($707.16)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$652,631.55**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$652,631.55**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$154,011.05
07/18/2025	$127,460.31
08/01/2025	$127,257.76
08/22/2025	$126,829.26
Totals: 4 Distributions	**$535,558.38**
Grand Totals: 4 Distributions	**$535,558.38**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$376,360.21	$235,706.32	$73,140.02	$67,513.87	$0.00	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
064 - AMBULANCE	$276,271.34	$173,022.80	$53,689.24	$49,559.30	$0.00	$0.00
Totals	**$652,631.55**	**$408,729.12**	**$126,829.26**	**$117,073.17**	**$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**	

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Settlement Sheet
ST. CLAIR County
FDPD - PRAIRIE DUPONT FIRE

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$164,608.79
+	Supplements	$2,423.89
-	Cancellations	$3,238.32
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$2,207.41
	Adjusted Amount Due	**$166,001.77**
+	Prior Year Real EstateTax	($477.85)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$165,523.92**

Current Year Taxes Paid

+	Real Estate	$88,882.30
+	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	**$107,946.04**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$107,946.04**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$11,789.41
07/18/2025	$14,465.99
08/01/2025	$28,528.41
08/22/2025	$27,644.35
Totals: 4 Distributions	**$82,428.16**
Grand Totals: 4 Distributions	**$82,428.16**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$48,312.77	$24,519.27	$12,372.62	$11,420.88	$0.00	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
027 - AUDIT	$817.14	$414.71	$209.26	$193.17	$0.00	$0.00
035 - LIABILITY INSURANCE	$10,503.48	$5,330.63	$2,689.88	$2,482.97	$0.00	$0.00
064 - AMBULANCE	$48,312.65	$24,519.20	$12,372.59	$11,420.86	$0.00	$0.00
Totals	**$107,946.04**	**$54,783.81**	**$27,644.35**	**$25,517.88**	**$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

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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	$8.99	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$36.46	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$184.20	RE Apr 22 2025 by TBA
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**	

(C)2025 DEVNET Incorporated

Settlement Sheet
ST. CLAIR County
FDSC - SUGAR CREEK FIRE

8/19/2025 10:39

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	$11,999.08
+	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	**$12,553.88**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$12,553.88**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$1,165.04
07/18/2025	$2,590.50
08/01/2025	$3,135.41
08/22/2025	$2,944.72
Totals: 4 Distributions	**$9,835.67**
Grand Totals: 4 Distributions	**$9,835.67**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$11,687.34	$6,415.30	$2,741.46	$2,530.58	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$866.54	$475.65	$203.26	$187.63	$0.00	$0.00
Totals	**$12,553.88**	**$6,890.95**	**$2,944.72**	**$2,718.21**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
ST. CLAIR County
FDSH - SIGNAL HILL FIRE

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$467,664.36
+	Supplements	$8,125.73
-	Cancellations	$9,937.53
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$99.69
	Adjusted Amount Due	**$465,952.25**
+	Prior Year Real EstateTax	$523.97
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$466,476.22**

Current Year Taxes Paid

+	Real Estate	$255,694.98
+	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	**$258,624.85**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$258,624.85**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$56,298.22
07/18/2025	$48,343.22
08/01/2025	$51,508.95
08/22/2025	$53,286.71
Totals: 4 Distributions	**$209,437.10**
Grand Totals: 4 Distributions	**$209,437.10**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$217,849.00	$131,531.07	$44,885.32	$41,432.61	$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.	$4,716.28	$2,847.56	$971.73	$896.99	$0.00	$0.00
013 - FIREMEN PENSION	$11,104.31	$6,704.47	$2,287.92	$2,111.92	$0.00	$0.00
027 - AUDIT	$4,477.58	$2,703.44	$922.55	$851.59	$0.00	$0.00
035 - LIABILITY INSURANCE	$16,597.00	$10,020.81	$3,419.62	$3,156.57	$0.00	$0.00
047 - SOCIAL SECURITY	$3,880.68	$2,343.04	$799.57	$738.07	$0.00	$0.00
Totals	**$258,624.85**	**$156,150.39**	**$53,286.71**	**$49,187.75**	**$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**	

(C)2025 DEVNET Incorporated

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

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$103,490.91
+	Supplements	$2,208.19
-	Cancellations	$2,557.20
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$55.95
	Adjusted Amount Due	**$103,197.85**
+	Prior Year Real EstateTax	$10.36
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$103,208.21**

Current Year Taxes Paid

+	Real Estate	$65,528.43
+	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	**$65,594.74**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$65,594.74**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$7,662.07
07/18/2025	$13,829.70
08/01/2025	$15,205.69
08/22/2025	$15,026.59
Totals: 4 Distributions	**$51,724.05**
Grand Totals: 4 Distributions	**$51,724.05**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$38,757.32	$21,683.07	$8,878.61	$8,195.64	$0.00	$0.00
003 - BONDS AND INTEREST	$21,222.25	$11,872.94	$4,861.64	$4,487.67	$0.00	$0.00
027 - AUDIT	$239.21	$133.83	$54.80	$50.58	$0.00	$0.00
035 - LIABILITY INSURANCE	$5,375.96	$3,007.62	$1,231.54	$1,136.80	$0.00	$0.00
Totals	**$65,594.74**	**$36,697.46**	**$15,026.59**	**$13,870.69**	**$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

Current Year Taxes Due

	Original Amount Due	$476,825.06
+	Supplements	$7,953.52
-	Cancellations	$10,801.43
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$23.11
	Adjusted Amount Due	**$474,000.26**
+	Prior Year Real EstateTax	($129.28)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$473,870.98**

Current Year Taxes Paid

+	Real Estate	$277,906.82
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$23.11
+	Prior Year Real Estate	($129.28)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$277,800.65**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$277,800.65**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$51,123.68
07/18/2025	$55,466.15
08/01/2025	$60,005.82
08/22/2025	$57,826.59
Totals: 4 Distributions	**$224,422.24**
Grand Totals: 4 Distributions	**$224,422.24**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$257,977.62	$154,707.88	$53,700.26	$49,569.48	$0.00	$0.00
027 - AUDIT	$4,631.50	$2,777.48	$964.09	$889.93	$0.00	$0.00
035 - LIABILITY INSURANCE	$15,191.53	$9,110.29	$3,162.24	$2,919.00	$0.00	$0.00
Totals	**$277,800.65**	**$166,595.65**	**$57,826.59**	**$53,378.41**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Payment In Lieu of Tax	$23.11	SCCHA PAYMENT by TBA
Totals 1 entries			**$23.11**	

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Settlement Sheet
ST. CLAIR County
FDSP - STATE PARK FIRE

	Current Year Taxes Due	
	Original Amount Due	$37,797.87
+	Supplements	$190.68
-	Cancellations	$345.49
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$485.01
	Adjusted Amount Due	**$38,128.07**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$38,128.07**

	Current Year Taxes Paid	
+	Real Estate	$17,469.19
+	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	**$27,721.32**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$27,721.32**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$2,281.90
07/18/2025	$2,941.71
08/01/2025	$7,680.42
08/22/2025	$7,704.99
Totals: 4 Distributions	**$20,609.02**
Grand Totals: 4 Distributions	**$20,609.02**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$22,257.82	$10,360.82	$6,186.44	$5,710.56	$0.00	$0.00
027 - AUDIT	$296.93	$138.22	$82.53	$76.18	$0.00	$0.00
035 - LIABILITY INSURANCE	$5,166.57	$2,404.99	$1,436.02	$1,325.56	$0.00	$0.00
Totals	**$27,721.32**	**$12,904.03**	**$7,704.99**	**$7,112.30**	**$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

8/19/2025 10:39

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
08/22/2025	$352.28
Totals: 4 Distributions	**$1,078.18**
Grand Totals: 4 Distributions	**$1,078.18**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,215.40	$628.67	$305.10	$281.63	$0.00	$0.00
027 - AUDIT	$8.50	$4.40	$2.13	$1.97	$0.00	$0.00
035 - LIABILITY INSURANCE	$137.33	$71.04	$34.47	$31.82	$0.00	$0.00
062 - WORKMAN'S COMP	$42.13	$21.79	$10.58	$9.76	$0.00	$0.00
Totals	**$1,403.36**	**$725.90**	**$352.28**	**$325.18**	**$0.00**	**$0.00**

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Settlement Sheet
ST. CLAIR County
FDVH - VILLA HILLS FIRE

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$289,424.60
+	Supplements	$7,631.08
-	Cancellations	$9,831.86
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$89.27
	Adjusted Amount Due	**$287,313.09**
+	Prior Year Real EstateTax	($154.23)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$287,158.86**

Current Year Taxes Paid

+	Real Estate	$167,053.05
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$89.27
+	Prior Year Real Estate	($154.23)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$166,988.09**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$166,988.09**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$33,175.01
07/18/2025	$31,599.71
08/01/2025	$34,862.20
08/22/2025	$35,022.61
Totals: 4 Distributions	**$134,659.53**
Grand Totals: 4 Distributions	**$134,659.53**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$79,914.32	$47,682.54	$16,760.53	$15,471.25	$0.00	$0.00
003 - BONDS AND INTEREST	$69,756.27	$41,621.53	$14,630.06	$13,504.68	$0.00	$0.00
035 - LIABILITY INSURANCE	$17,317.50	$10,332.85	$3,632.02	$3,352.63	$0.00	$0.00
Totals	**$166,988.09**	**$99,636.92**	**$35,022.61**	**$32,328.56**	**$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
2024	RE - Real Estate	Back Tax Collected	$28.38	JUNE RESOLUTION by TBA
Totals	**4 entries**		**$89.27**	

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Settlement Sheet
ST. CLAIR County
FDWA - WATERLOO RURAL FIRE

8/19/2025 10:39

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	$3,497.06
+	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	**$3,497.06**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,497.06**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$362.51
07/18/2025	$697.03
08/01/2025	$866.24
08/22/2025	$817.06
Totals: 4 Distributions	**$2,742.84**
Grand Totals: 4 Distributions	**$2,742.84**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$3,267.08	$1,799.13	$763.33	$704.62	$0.00	$0.00
027 - AUDIT	$28.75	$15.83	$6.72	$6.20	$0.00	$0.00
035 - LIABILITY INSURANCE	$201.23	$110.82	$47.01	$43.40	$0.00	$0.00
Totals	**$3,497.06**	**$1,925.78**	**$817.06**	**$754.22**	**$0.00**	**$0.00**

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

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$62,113.32
+	Supplements	$860.64
-	Cancellations	$1,155.60
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$19.42
	Adjusted Amount Due	**$61,837.78**
+	Prior Year Real EstateTax	($5.74)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$61,832.04**

Current Year Taxes Paid

+	Real Estate	$35,098.40
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$19.42
+	Prior Year Real Estate	($5.74)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$35,112.08**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$35,112.08**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$7,333.42
07/18/2025	$6,583.30
08/01/2025	$7,308.83
08/22/2025	$7,221.00
Totals: 4 Distributions	**$28,446.55**
Grand Totals: 4 Distributions	**$28,446.55**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$35,112.08	$21,225.55	$7,221.00	$6,665.53	$0.00	$0.00
Totals	**$35,112.08**	**$21,225.55**	**$7,221.00**	**$6,665.53**	**$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
2024	RE - Real Estate	Back Tax Collected	$0.16	JUNE RESOLUTION by TBA
Totals	**13 entries**		**$19.42**	

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Settlement Sheet
ST. CLAIR County
LVCA - CANTEEN CREEK

8/19/2025 10:39

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

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$426,302.42
+	Supplements	$4,711.45
-	Cancellations	$6,778.99
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$3,239.74
	Adjusted Amount Due	**$427,474.62**
+	Prior Year Real EstateTax	($914.73)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$426,559.89**

Current Year Taxes Paid

+	Real Estate	$208,712.77
+	Railroad	$56,553.86
+	Mobile Home	$0.00
+	Misc. Adjustments	$3,239.74
+	Prior Year Real Estate	($914.73)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$267,591.64**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$267,591.64**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$41,123.41
07/18/2025	$38,348.67
08/01/2025	$66,396.12
08/22/2025	$63,296.18
Totals: 4 Distributions	**$209,164.38**
Grand Totals: 4 Distributions	**$209,164.38**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$184,146.12	$100,380.79	$43,557.97	$40,207.36	$0.00	$0.00
003 - BONDS AND INTEREST	$56,415.54	$30,752.96	$13,344.54	$12,318.04	$0.00	$0.00
027 - AUDIT	$6,006.64	$3,274.31	$1,420.81	$1,311.52	$0.00	$0.00
035 - LIABILITY INSURANCE	$21,023.34	$11,460.14	$4,972.86	$4,590.34	$0.00	$0.00
047 - SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$267,591.64**	**$145,868.20**	**$63,296.18**	**$58,427.26**	**$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

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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	$17.06	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.85	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$12.37	RE Dec 4 2024 by TBA
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
2024	RE - Real Estate	Payment In Lieu of Tax	$630.87	SCCHA PAYMENT by TBA
Totals	**52 entries**		**$3,239.74**	

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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	$1,458.27
-	Cancellations	$3,263.21
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$8,388.99
	Adjusted Amount Due	**$324,027.89**
+	Prior Year Real EstateTax	($1,461.99)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$322,565.90**

Current Year Taxes Paid

+	Real Estate	$140,823.48
+	Railroad	$21,308.36
+	Mobile Home	$0.00
+	Misc. Adjustments	$8,388.99
+	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	**$169,058.84**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$169,058.84**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$28,610.03
07/18/2025	$26,506.44
08/01/2025	$37,041.27
08/22/2025	$39,988.57
Totals: 4 Distributions	**$132,146.31**
Grand Totals: 4 Distributions	**$132,146.31**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$129,527.34	$70,608.24	$30,637.93	$28,281.17	$0.00	$0.00
005 - I.M.R.F	$10,655.27	$5,808.42	$2,520.36	$2,326.49	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$6,931.91	$3,778.74	$1,639.65	$1,513.52	$0.00	$0.00
027 - AUDIT	$1,901.23	$1,036.40	$449.71	$415.12	$0.00	$0.00
035 - LIABILITY INSURANCE	$11,487.21	$6,261.94	$2,717.14	$2,508.13	$0.00	$0.00
047 - SOCIAL SECURITY	$8,555.88	$4,664.00	$2,023.78	$1,868.10	$0.00	$0.00
Totals	**$169,058.84**	**$92,157.74**	**$39,988.57**	**$36,912.53**	**$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

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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	$25.71	RE Jan 22 2025 by TBA
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

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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	$0.65	RE Apr 15 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	$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

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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	$1.63	RE Mar 11 2025 by TBA
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

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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	$1.84	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	$3.98	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

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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	$8.54	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.56	RE Assignments 5.20.25 by TBA
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

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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	$9.70	RE Assignments Jun 25 2025 by TBA
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
2024	RE - Real Estate	Payment In Lieu of Tax	$45.78	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$22.89	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$320.51	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$23.67	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Back Tax Collected	$59.64	JUNE RESOLUTION by TBA
2024	RE - Real Estate	Back Tax Collected	$396.84	JUNE RESOLUTION by TBA
2024	RE - Real Estate	Back Tax Collected	$3.13	JUNE RESOLUTION by TBA
2024	RE - Real Estate	Back Tax Collected	$38.89	JULY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$9.01	JULY RESOLUTIONS by TBA
Totals	**345 entries**		**$8,388.99**	

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

Current Year Taxes Due

	Original Amount Due	$1,315,007.06
+	Supplements	$19,448.71
-	Cancellations	$29,971.35
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$3,115.95
	Adjusted Amount Due	**$1,307,600.37**
+	Prior Year Real EstateTax	($1,585.40)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,306,014.97**

Current Year Taxes Paid

+	Real Estate	$714,207.69
+	Railroad	$1,518.99
+	Mobile Home	$0.00
+	Misc. Adjustments	$3,115.95
+	Prior Year Real Estate	($1,585.40)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$717,257.23**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$717,257.23**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$142,173.94
07/18/2025	$132,354.91
08/01/2025	$150,337.91
08/22/2025	$152,043.04
Totals: 4 Distributions	**$576,909.80**
Grand Totals: 4 Distributions	**$576,909.80**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$717,257.23	$424,866.76	$152,043.04	$140,347.43	$0.00	$0.00
016 - LIBRARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$717,257.23**	**$424,866.76**	**$152,043.04**	**$140,347.43**	**$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

(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	$10.24	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$10.19	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$18.28	RE Mar 11 2025 by TBA
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
2024	RE - Real Estate	Payment In Lieu of Tax	$197.59	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$427.08	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Back Tax Collected	$46.47	JUNE RESOLUTION by TBA
2024	RE - Real Estate	Back Tax Collected	$78.40	JUNE RESOLUTION by TBA
2024	RE - Real Estate	Back Tax Collected	$0.49	JULY RESOLUTIONS by TBA
Totals	**66 entries**		**$3,115.95**	

(C)2025 DEVNET Incorporated

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

8/19/2025 10:39

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	$6,840.49
+	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	**$6,840.49**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$6,840.49**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$1,492.26
07/18/2025	$1,395.88
08/01/2025	$1,361.11
08/22/2025	$1,347.45
Totals: 4 Distributions	**$5,596.70**
Grand Totals: 4 Distributions	**$5,596.70**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$6,091.91	$3,784.24	$1,199.99	$1,107.68	$0.00	$0.00
004 - BUILDING	$748.58	$465.01	$147.46	$136.11	$0.00	$0.00
016 - LIBRARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$6,840.49**	**$4,249.25**	**$1,347.45**	**$1,243.79**	**$0.00**	**$0.00**

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

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$231,599.99
+	Supplements	$6,103.89
-	Cancellations	$8,079.93
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$207.01
	Adjusted Amount Due	**$229,830.96**
+	Prior Year Real EstateTax	($13.53)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$229,817.43**

Current Year Taxes Paid

+	Real Estate	$128,371.56
+	Railroad	$582.26
+	Mobile Home	$0.00
+	Misc. Adjustments	$207.01
+	Prior Year Real Estate	($13.53)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$129,147.30**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$129,147.30**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$28,588.50
07/18/2025	$24,236.32
08/01/2025	$26,339.26
08/22/2025	$25,991.28
Totals: 4 Distributions	**$105,155.36**
Grand Totals: 4 Distributions	**$105,155.36**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$94,921.59	$58,184.56	$19,103.26	$17,633.77	$0.00	$0.00
004 - BUILDING	$11,717.68	$7,182.65	$2,358.22	$2,176.81	$0.00	$0.00
005 - I.M.R.F	$3,962.11	$2,428.68	$797.38	$736.05	$0.00	$0.00
027 - AUDIT	$590.09	$361.71	$118.76	$109.62	$0.00	$0.00
035 - LIABILITY INSURANCE	$12,307.72	$7,544.33	$2,476.96	$2,286.43	$0.00	$0.00
047 - SOCIAL SECURITY	$5,648.11	$3,462.15	$1,136.70	$1,049.26	$0.00	$0.00
Totals	**$129,147.30**	**$79,164.08**	**$25,991.28**	**$23,991.94**	**$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

(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	$6.19	RE Feb 19 2025 by TBA
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
2024	RE - Real Estate	Back Tax Collected	$0.99	JUNE RESOLUTION by TBA
Totals	**39 entries**		**$207.01**	

(C)2025 DEVNET Incorporated

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

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$224,424.48
+	Supplements	$3,761.31
-	Cancellations	$4,942.10
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,123.52
	Adjusted Amount Due	**$224,367.21**
+	Prior Year Real EstateTax	($517.34)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$223,849.87**

Current Year Taxes Paid

+	Real Estate	$118,625.77
+	Railroad	$19,241.26
+	Mobile Home	$0.00
+	Misc. Adjustments	$1,123.52
+	Prior Year Real Estate	($517.34)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$138,473.21**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$138,473.21**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$21,704.35
07/18/2025	$21,943.09
08/01/2025	$33,165.22
08/22/2025	$32,063.48
Totals: 4 Distributions	**$108,876.14**
Grand Totals: 4 Distributions	**$108,876.14**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$107,840.84	$59,820.53	$24,970.56	$23,049.75	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$12,987.42	$7,204.28	$3,007.23	$2,775.91	$0.00	$0.00
027 - AUDIT	$3,134.88	$1,738.95	$725.88	$670.05	$0.00	$0.00
035 - LIABILITY INSURANCE	$9,942.11	$5,515.00	$2,302.10	$2,125.01	$0.00	$0.00
047 - SOCIAL SECURITY	$4,567.96	$2,533.90	$1,057.71	$976.35	$0.00	$0.00
Totals	**$138,473.21**	**$76,812.66**	**$32,063.48**	**$29,597.07**	**$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

(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	$5.80	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.99	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$15.35	RE Dec 4 2024 by TBA
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
2024	RE - Real Estate	Payment In Lieu of Tax	$214.64	SCCHA PAYMENT by TBA
Totals	**55 entries**		**$1,123.52**	

(C)2025 DEVNET Incorporated

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

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$77,042.13
+	Supplements	$571.46
-	Cancellations	$1,077.66
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$86.21
	Adjusted Amount Due	**$76,622.14**
+	Prior Year Real EstateTax	($123.78)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$76,498.36**

Current Year Taxes Paid

+	Real Estate	$19,872.71
+	Railroad	$27,396.03
+	Mobile Home	$0.00
+	Misc. Adjustments	$86.21
+	Prior Year Real Estate	($123.78)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$47,231.17**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$47,231.17**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$1,952.81
07/18/2025	$3,595.71
08/01/2025	$14,758.36
08/22/2025	$14,000.63
Totals: 4 Distributions	**$34,307.51**
Grand Totals: 4 Distributions	**$34,307.51**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$47,231.17	$20,306.88	$14,000.63	$12,923.66	$0.00	$0.00
016 - LIBRARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$47,231.17**	**$20,306.88**	**$14,000.63**	**$12,923.66**	**$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
2024	RE - Real Estate	Payment In Lieu of Tax	$6.40	SCCHA PAYMENT by TBA
Totals	**2 entries**		**$86.21**	

(C)2025 DEVNET Incorporated

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

8/19/2025 10:39

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

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$341,852.68
+	Supplements	$6,674.88
-	Cancellations	$8,117.82
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$52.54
	Adjusted Amount Due	**$340,462.28**
+	Prior Year Real EstateTax	($203.07)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$340,259.21**

Current Year Taxes Paid

+	Real Estate	$199,364.04
+	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	**$202,237.53**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$202,237.53**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$30,239.00
07/18/2025	$37,988.18
08/01/2025	$46,146.98
08/22/2025	$45,688.95
Totals: 4 Distributions	**$160,063.11**
Grand Totals: 4 Distributions	**$160,063.11**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$153,849.22	$87,008.46	$34,757.20	$32,083.56	$0.00	$0.00
005 - I. M. R. F.	$6,429.11	$3,635.94	$1,452.45	$1,340.72	$0.00	$0.00
010 - EQUIPMENT AND BUILDING	$20,641.16	$11,673.47	$4,663.20	$4,304.49	$0.00	$0.00
027 - AUDIT	$4,962.89	$2,806.73	$1,121.20	$1,034.96	$0.00	$0.00
031 - WORKING CASH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$5,075.77	$2,870.57	$1,146.70	$1,058.50	$0.00	$0.00
047 - SOCIAL SECURITY	$6,090.80	$3,444.61	$1,376.02	$1,270.17	$0.00	$0.00
060 - UNEMPLOYMENT INSURANCE	$2,594.29	$1,467.19	$586.09	$541.01	$0.00	$0.00
062 - WORKERS COMPENSATION	$2,594.29	$1,467.19	$586.09	$541.01	$0.00	$0.00
Totals	**$202,237.53**	**$114,374.16**	**$45,688.95**	**$42,174.42**	**$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**	

(C)2025 DEVNET Incorporated

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

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$159,010.69
+	Supplements	$1,935.47
-	Cancellations	$2,404.18
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$266.60
	Adjusted Amount Due	**$158,808.58**
+	Prior Year Real EstateTax	($1,015.04)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$157,793.54**

Current Year Taxes Paid

+	Real Estate	$91,149.94
+	Railroad	$115.58
+	Mobile Home	$0.00
+	Misc. Adjustments	$266.60
+	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	**$90,517.08**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$90,517.08**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$17,675.91
07/18/2025	$17,474.16
08/01/2025	$19,060.99
08/22/2025	$18,879.13
Totals: 4 Distributions	**$73,090.19**
Grand Totals: 4 Distributions	**$73,090.19**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$65,368.25	$39,149.32	$13,633.84	$12,585.09	$0.00	$0.00
004 - BUILDING	$8,901.02	$5,330.85	$1,856.49	$1,713.68	$0.00	$0.00
027 - AUDIT	$612.24	$366.68	$127.69	$117.87	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$12,197.64	$7,305.22	$2,544.06	$2,348.36	$0.00	$0.00
047 - SOCIAL SECURITY	$3,437.93	$2,058.99	$717.05	$661.89	$0.00	$0.00
Totals	**$90,517.08**	**$54,211.06**	**$18,879.13**	**$17,426.89**	**$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
2024	RE - Real Estate	Payment In Lieu of Tax	$151.55	SCCHA PAYMENT by TBA
Totals 13 entries			**$266.60**	

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

8/19/2025 10:39

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	$1,623.25
+	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	**$1,913.41**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,913.41**

Distribution Summary

Tax Distribution Date	Amount
07/18/2025	$333.00
08/01/2025	$503.69
08/22/2025	$559.89
Totals: 3 Distributions	**$1,396.58**
Grand Totals: 3 Distributions	**$1,396.58**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,525.79	$667.19	$446.47	$412.13	$0.00	$0.00
005 - I.M.R.F	$176.90	$77.36	$51.76	$47.78	$0.00	$0.00
016 - LIBRARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
027 - AUDIT	$65.04	$28.44	$19.03	$17.57	$0.00	$0.00
047 - SOCIAL SECURITY	$145.68	$63.70	$42.63	$39.35	$0.00	$0.00
143 - MEDICARE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$1,913.41**	**$836.69**	**$559.89**	**$516.83**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

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

8/19/2025 10:39

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**

(C)2025 DEVNET Incorporated

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

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$154,333.76
+	Supplements	$3,578.39
-	Cancellations	$4,284.72
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$115.99
	Adjusted Amount Due	**$153,743.42**
+	Prior Year Real EstateTax	($6.90)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$153,736.52**

Current Year Taxes Paid

+	Real Estate	$90,994.03
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$115.99
+	Prior Year Real Estate	($6.90)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$91,103.12**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$91,103.12**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$15,931.38
07/18/2025	$18,389.39
08/01/2025	$19,351.71
08/22/2025	$19,463.93
Totals: 4 Distributions	**$73,136.41**
Grand Totals: 4 Distributions	**$73,136.41**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$91,103.12	$53,672.48	$19,463.93	$17,966.71	$0.00	$0.00
Totals	**$91,103.12**	**$53,672.48**	**$19,463.93**	**$17,966.71**	**$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
2024	RE - Real Estate	Payment In Lieu of Tax	$100.02	SCCHA PAYMENT by TBA
Totals	**2 entries**		**$115.99**	

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Settlement Sheet
ST. CLAIR County
LYMR - MARISSA AREA LIB

Current Year Taxes Due

	Original Amount Due	$155,044.72
+	Supplements	$3,976.90
-	Cancellations	$7,146.74
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,092.73
	Adjusted Amount Due	**$152,967.61**
+	Prior Year Real EstateTax	($114.00)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$152,853.61**

Current Year Taxes Paid

+	Real Estate	$92,273.82
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$1,092.73
+	Prior Year Real Estate	($114.00)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$93,252.55**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$93,252.55**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$12,145.29
07/18/2025	$18,117.98
08/01/2025	$22,127.86
08/22/2025	$21,247.92
Totals: 4 Distributions	**$73,639.05**
Grand Totals: 4 Distributions	**$73,639.05**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$41,705.12	$23,430.75	$9,502.67	$8,771.70	$0.00	$0.00
004 - OPERATIONS & MAINTENANCE	$5,560.66	$3,124.10	$1,267.01	$1,169.55	$0.00	$0.00
005 - I.M.R.F	$528.25	$296.78	$120.36	$111.11	$0.00	$0.00
027 - AUDIT	$528.25	$296.78	$120.36	$111.11	$0.00	$0.00
031 - WORKING CASH	$13,901.71	$7,810.26	$3,167.55	$2,923.90	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$30,500.31	$17,135.68	$6,949.61	$6,415.02	$0.00	$0.00
047 - SOCIAL SECURITY	$528.25	$296.78	$120.36	$111.11	$0.00	$0.00
Totals	**$93,252.55**	**$52,391.13**	**$21,247.92**	**$19,613.50**	**$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

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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	$6.01	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.26	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$199.25	RE Mar 5 2025 by TBA
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
2024	RE - Real Estate	Payment In Lieu of Tax	$53.38	SCCHA PAYMENT by TBA
Totals	**34 entries**		**$1,092.73**	

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

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$505,642.52
+	Supplements	$11,796.51
-	Cancellations	$15,270.15
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$502,168.88**
+	Prior Year Real EstateTax	$407.95
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$502,576.83**

Current Year Taxes Paid

+	Real Estate	$290,154.25
+	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	**$290,632.94**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$290,632.94**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$62,015.19
07/18/2025	$54,305.59
08/01/2025	$59,505.06
08/22/2025	$59,699.69
Totals: 4 Distributions	**$235,525.53**
Grand Totals: 4 Distributions	**$235,525.53**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$246,587.27	$149,179.27	$50,652.16	$46,755.84	$0.00	$0.00
004 - BUILDING	$13,890.49	$8,403.41	$2,853.28	$2,633.80	$0.00	$0.00
005 - I. M. R. F.	$12,703.26	$7,685.16	$2,609.41	$2,408.69	$0.00	$0.00
016 - LIBRARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$8,666.68	$5,243.13	$1,780.25	$1,643.30	$0.00	$0.00
047 - SOCIAL SECURITY	$7,004.53	$4,237.58	$1,438.81	$1,328.14	$0.00	$0.00
143 - MEDICARE	$1,780.71	$1,077.29	$365.78	$337.64	$0.00	$0.00
Totals	**$290,632.94**	**$175,825.84**	**$59,699.69**	**$55,107.41**	**$0.00**	**$0.00**

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

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$184,173.76
+	Supplements	$3,108.85
-	Cancellations	$3,795.35
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$280.84
	Adjusted Amount Due	**$183,768.10**
+	Prior Year Real EstateTax	($3.77)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$183,764.33**

Current Year Taxes Paid

+	Real Estate	$108,051.50
+	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	**$109,920.42**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$109,920.42**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$22,570.74
07/18/2025	$19,771.04
08/01/2025	$22,083.68
08/22/2025	$23,657.38
Totals: 4 Distributions	**$88,082.84**
Grand Totals: 4 Distributions	**$88,082.84**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$85,855.12	$50,320.54	$18,477.98	$17,056.60	$0.00	$0.00
004 - OPERATIONS & MAINTENANCE	$11,902.62	$6,976.25	$2,561.71	$2,364.66	$0.00	$0.00
005 - I. M. R. F.	$2,211.38	$1,296.11	$475.94	$439.33	$0.00	$0.00
027 - AUDIT	$585.31	$343.06	$125.97	$116.28	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$5,333.45	$3,125.99	$1,147.88	$1,059.58	$0.00	$0.00
047 - SOCIAL SECURITY	$4,032.54	$2,363.51	$867.90	$801.13	$0.00	$0.00
Totals	**$109,920.42**	**$64,425.46**	**$23,657.38**	**$21,837.58**	**$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

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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	$5.87	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.89	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.32	RE Apr 15 2025 by TBA
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

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$177,019.17
+	Supplements	$3,826.98
-	Cancellations	$4,436.06
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$597.64
	Adjusted Amount Due	**$177,007.73**
+	Prior Year Real EstateTax	($79.58)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$176,928.15**

Current Year Taxes Paid

+	Real Estate	$106,550.77
+	Railroad	$2,616.56
+	Mobile Home	$0.00
+	Misc. Adjustments	$597.64
+	Prior Year Real Estate	($79.58)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$109,685.39**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$109,685.39**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$15,520.02
07/18/2025	$21,476.52
08/01/2025	$25,668.08
08/22/2025	$24,450.80
Totals: 4 Distributions	**$87,115.42**
Grand Totals: 4 Distributions	**$87,115.42**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$79,369.12	$45,344.55	$17,692.78	$16,331.79	$0.00	$0.00
005 - I. M. R. F.	$2,967.66	$1,695.46	$661.54	$610.66	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$10,706.71	$6,116.89	$2,386.71	$2,203.11	$0.00	$0.00
027 - AUDIT	$2,385.77	$1,363.02	$531.83	$490.92	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$9,484.73	$5,418.73	$2,114.32	$1,951.68	$0.00	$0.00
047 - SOCIAL SECURITY	$4,771.40	$2,725.97	$1,063.62	$981.81	$0.00	$0.00
Totals	**$109,685.39**	**$62,664.62**	**$24,450.80**	**$22,569.97**	**$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
2024	RE - Real Estate	Payment In Lieu of Tax	$44.35	SCCHA PAYMENT 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	Payment In Lieu of Tax	$32.15	SCCHA PAYMENT by TBA
Totals	**16 entries**		**$597.64**	

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

8/19/2025 10:39

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	$6,203.77
+	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	**$6,212.11**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$6,212.11**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$1,255.43
07/18/2025	$1,197.14
08/01/2025	$1,203.45
08/22/2025	$1,329.17
Totals: 4 Distributions	**$4,985.19**
Grand Totals: 4 Distributions	**$4,985.19**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$4,873.78	$2,868.38	$1,042.81	$962.59	$0.00	$0.00
016 - LIBRARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
027 - AUDIT	$116.74	$68.70	$24.98	$23.06	$0.00	$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	$512.81	$301.80	$109.73	$101.28	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$446.11	$262.55	$95.45	$88.11	$0.00	$0.00
047 - SOCIAL SECURITY	$262.67	$154.59	$56.20	$51.88	$0.00	$0.00
Totals	**$6,212.11**	**$3,656.02**	**$1,329.17**	**$1,226.92**	**$0.00**	**$0.00**

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

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$1,408,159.41
+	Supplements	$27,042.58
-	Cancellations	$37,508.68
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$100.91
	Adjusted Amount Due	**$1,397,794.22**
+	Prior Year Real EstateTax	($1,236.66)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,396,557.56**

Current Year Taxes Paid

+	Real Estate	$796,965.47
+	Railroad	$548.28
+	Mobile Home	$0.00
+	Misc. Adjustments	$100.91
+	Prior Year Real Estate	($1,236.66)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$796,378.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$796,378.00**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$174,719.24
07/18/2025	$154,194.50
08/01/2025	$158,110.20
08/22/2025	$160,864.11
Totals: 4 Distributions	**$647,888.05**
Grand Totals: 4 Distributions	**$647,888.05**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$735,783.96	$449,967.74	$148,624.43	$137,191.79	$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.	$29,431.76	$17,998.95	$5,945.06	$5,487.75	$0.00	$0.00
016 - LIBRARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$31,162.28	$19,057.25	$6,294.62	$5,810.41	$0.00	$0.00
Totals	**$796,378.00**	**$487,023.94**	**$160,864.11**	**$148,489.95**	**$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
2024	RE - Real Estate	Payment In Lieu of Tax	$36.30	SCCHA PAYMENT by TBA
Totals	**8 entries**		**$100.91**	

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

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$288,082.67
+	Supplements	$6,163.68
-	Cancellations	$7,941.28
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$21.87
	Adjusted Amount Due	**$286,326.94**
+	Prior Year Real EstateTax	($67.07)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$286,259.87**

Current Year Taxes Paid

+	Real Estate	$167,191.63
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$21.87
+	Prior Year Real Estate	($67.07)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$167,146.43**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$167,146.43**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$31,184.01
07/18/2025	$33,276.32
08/01/2025	$35,578.26
08/22/2025	$34,896.07
Totals: 4 Distributions	**$134,934.66**
Grand Totals: 4 Distributions	**$134,934.66**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$137,529.12	$82,312.36	$28,712.72	$26,504.04	$0.00	$0.00
005 - I. M. R. F.	$1,214.66	$726.98	$253.59	$234.09	$0.00	$0.00
010 - EQUIPMENT AND BUILDING	$11,958.96	$7,157.55	$2,496.73	$2,304.68	$0.00	$0.00
027 - AUDIT	$654.05	$391.45	$136.55	$126.05	$0.00	$0.00
035 - LIABILITY INSURANCE	$5,886.07	$3,522.87	$1,228.86	$1,134.34	$0.00	$0.00
047 - SOCIAL SECURITY	$9,903.57	$5,927.38	$2,067.62	$1,908.57	$0.00	$0.00
Totals	**$167,146.43**	**$100,038.59**	**$34,896.07**	**$32,211.77**	**$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
2024	RE - Real Estate	Payment In Lieu of Tax	$13.79	SCCHA PAYMENT by TBA
Totals	**2 entries**		**$21.87**	

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

8/19/2025 10:39

	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

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$18,069.19
+	Supplements	$283.09
-	Cancellations	$411.12
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$105.83
	Adjusted Amount Due	**$18,046.99**
+	Prior Year Real EstateTax	($46.38)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$18,000.61**

Current Year Taxes Paid

+	Real Estate	$8,029.16
+	Railroad	$3,456.12
+	Mobile Home	$0.00
+	Misc. Adjustments	$105.83
+	Prior Year Real Estate	($46.38)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$11,544.73**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$11,544.73**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$1,662.37
07/18/2025	$1,410.93
08/01/2025	$2,967.72
08/22/2025	$2,861.93
Totals: 4 Distributions	**$8,902.95**
Grand Totals: 4 Distributions	**$8,902.95**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$9,303.03	$4,868.00	$2,306.22	$2,128.81	$0.00	$0.00
035 - LIABILITY INSURANCE	$2,241.70	$1,173.02	$555.71	$512.97	$0.00	$0.00
Totals	**$11,544.73**	**$6,041.02**	**$2,861.93**	**$2,641.78**	**$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
2024	RE - Real Estate	Payment In Lieu of Tax	$42.90	SCCHA PAYMENT by TBA
Totals 16 entries			**$105.83**	

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Settlement Sheet
ST. CLAIR County
MDES - EAST SIDE HEALTH

Current Year Taxes Due		
	Original Amount Due	$446,786.85
+	Supplements	$4,600.83
-	Cancellations	$6,620.79
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$4,550.64
	Adjusted Amount Due	**$449,317.53**
+	Prior Year Real EstateTax	($836.99)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$448,480.54**

Current Year Taxes Paid		
+	Real Estate	$172,338.30
+	Railroad	$96,799.75
+	Mobile Home	$0.00
+	Misc. Adjustments	$4,550.64
+	Prior Year Real Estate	($836.99)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$272,851.70**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$272,851.70**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$25,289.58
07/18/2025	$31,462.48
08/01/2025	$73,477.62
08/22/2025	$74,163.45
Totals: 4 Distributions	**$204,393.13**
Grand Totals: 4 Distributions	**$204,393.13**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$162,578.39	$77,597.20	$44,190.22	$40,790.97	$0.00	$0.00
005 - I.M.R.F	$49,972.79	$23,851.58	$13,583.03	$12,538.18	$0.00	$0.00
047 - SOCIAL SECURITY	$60,300.52	$28,780.90	$16,390.20	$15,129.42	$0.00	$0.00
Totals	**$272,851.70**	**$130,229.68**	**$74,163.45**	**$68,458.57**	**$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

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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	$1.80	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$9.67	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$13.48	RE Jan 22 2025 by TBA
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

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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	$7.92	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.45	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.08	RE Dec 17 2024 by TBA
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

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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	$4.80	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.30	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$19.91	RE Apr 8 2025 by TBA
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

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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 Feb 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.33	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$30.13	RE Feb 19 2025 by TBA
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

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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	$12.90	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.39	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.41	RE Resolutions Jan 2025 by TBA
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

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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	$18.17	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.89	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.62	RE Apr 29 2025 by TBA
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

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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	$12.31	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$12.57	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$16.86	RE Assignments Jun 2 2025 by TBA
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

(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	$0.34	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.76	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.35	RE Assignments Jun 18 2025 by TBA
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
2024	RE - Real Estate	Payment In Lieu of Tax	$156.62	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$17.57	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$8.79	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$123.01	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$9.08	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$10.10	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$68.42	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$12.67	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Back Tax Collected	$22.89	JUNE RESOLUTION by TBA
2024	RE - Real Estate	Back Tax Collected	$152.30	JUNE RESOLUTION by TBA
2024	RE - Real Estate	Back Tax Collected	$13.45	JUNE RESOLUTION by TBA
2024	RE - Real Estate	Back Tax Collected	$1.20	JUNE RESOLUTION by TBA
2024	RE - Real Estate	Back Tax Collected	$1.06	JUNE RESOLUTION by TBA
2024	RE - Real Estate	Back Tax Collected	$14.92	JULY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$3.46	JULY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$1.00	JULY RESOLUTIONS by TBA
Totals	**474 entries**		**$4,550.64**	

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Settlement Sheet
ST. CLAIR County
PKCO - COLLINSVIL AREA REC

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$84,858.28
+	Supplements	$1,471.93
-	Cancellations	$1,782.49
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$3.90
	Adjusted Amount Due	**$84,551.62**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$84,551.62**

Current Year Taxes Paid

+	Real Estate	$50,270.66
+	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	**$50,274.56**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$50,274.56**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$11,684.56
07/18/2025	$9,352.31
08/01/2025	$9,515.01
08/22/2025	$10,255.79
Totals: 4 Distributions	**$40,807.67**
Grand Totals: 4 Distributions	**$40,807.67**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$50,274.56	$30,551.88	$10,255.79	$9,466.89	$0.00	$0.00
Totals	**$50,274.56**	**$30,551.88**	**$10,255.79**	**$9,466.89**	**$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	$7,333.09
-	Cancellations	$12,113.89
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$6,276.26
	Adjusted Amount Due	**$824,001.86**
+	Prior Year Real EstateTax	($974.98)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$823,026.88**

Current Year Taxes Paid

+	Real Estate	$258,360.09
+	Railroad	$235,287.85
+	Mobile Home	$0.00
+	Misc. Adjustments	$6,276.26
+	Prior Year Real Estate	($974.98)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$498,949.22**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$498,949.22**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$36,726.53
07/18/2025	$48,329.62
08/01/2025	$145,363.65
08/22/2025	$139,635.29
Totals: 4 Distributions	**$370,055.09**
Grand Totals: 4 Distributions	**$370,055.09**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$82,538.18	$38,116.97	$23,099.03	$21,322.18	$0.00	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$20,697.93	$9,558.52	$5,792.49	$5,346.92	$0.00	$0.00
027 - AUDIT	$4,139.79	$1,911.80	$1,158.55	$1,069.44	$0.00	$0.00
035 - LIABILITY INSURANCE	$152,067.24	$70,226.18	$42,557.35	$39,283.71	$0.00	$0.00
047 - SOCIAL SECURITY	$52,716.49	$24,345.01	$14,753.17	$13,618.31	$0.00	$0.00
060 - UNEMPLOYMENT INS	$26,696.27	$12,328.60	$7,471.19	$6,896.48	$0.00	$0.00
062 - WORKERS COMPENSATION	$76,625.13	$35,386.27	$21,444.21	$19,794.65	$0.00	$0.00
125 - PAVING & LIGHTING, STREETS	$4,139.79	$1,911.80	$1,158.55	$1,069.44	$0.00	$0.00
143 - MEDICARE	$17,403.32	$8,037.02	$4,870.48	$4,495.82	$0.00	$0.00
145 - REC & COMM CENTER	$61,925.08	$28,597.63	$17,330.27	$15,997.18	$0.00	$0.00
Totals	**$498,949.22**	**$230,419.80**	**$139,635.29**	**$128,894.13**	**$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

(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	$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

(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	$2.25	RE Mar 25 2025 by TBA
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

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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	$3.40	RE Resolutions Feb 2025 by TBA
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

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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	$2.79	MAY RESOLUTIONS by TBA
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
2024	RE - Real Estate	Payment In Lieu of Tax	$63.37	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$31.68	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$443.50	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$32.75	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$36.40	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$246.63	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$45.67	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Back Tax Collected	$549.18	JUNE RESOLUTION by TBA
2024	RE - Real Estate	Back Tax Collected	$4.33	JUNE RESOLUTION by TBA
2024	RE - Real Estate	Back Tax Collected	$12.47	JULY RESOLUTIONS by TBA
Totals	**225 entries**		**$6,276.26**	

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Settlement Sheet
ST. CLAIR County
PKFR - FREEBURG PARK DIST

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$303,892.40
+	Supplements	$5,990.13
-	Cancellations	$7,034.45
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$48.87
	Adjusted Amount Due	**$302,896.95**
+	Prior Year Real EstateTax	($159.79)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$302,737.16**

Current Year Taxes Paid

+	Real Estate	$177,960.36
+	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	**$180,662.64**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$180,662.64**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$26,648.74
07/18/2025	$33,842.86
08/01/2025	$41,334.30
08/22/2025	$40,995.11
Totals: 4 Distributions	**$142,821.01**
Grand Totals: 4 Distributions	**$142,821.01**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$108,310.86	$61,046.67	$24,577.38	$22,686.81	$0.00	$0.00
003 - BONDS AND INTEREST	$37,150.74	$20,939.07	$8,430.07	$7,781.60	$0.00	$0.00
062 - WORKERS COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
125 - PAVING/LIGHTING	$5,415.55	$3,052.34	$1,228.87	$1,134.34	$0.00	$0.00
145 - REC & COMM CENTER	$29,785.49	$16,787.82	$6,758.79	$6,238.88	$0.00	$0.00
Totals	**$180,662.64**	**$101,825.90**	**$40,995.11**	**$37,841.63**	**$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

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$188,748.51
+	Supplements	$2,247.17
-	Cancellations	$2,643.83
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$253.05
	Adjusted Amount Due	**$188,604.90**
+	Prior Year Real EstateTax	($848.29)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$187,756.61**

Current Year Taxes Paid

+	Real Estate	$109,595.41
+	Railroad	$1,452.92
+	Mobile Home	$0.00
+	Misc. Adjustments	$253.05
+	Prior Year Real Estate	($848.29)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$110,453.09**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$110,453.09**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$18,783.35
07/18/2025	$21,881.03
08/01/2025	$24,117.01
08/22/2025	$23,749.29
Totals: 4 Distributions	**$88,530.68**
Grand Totals: 4 Distributions	**$88,530.68**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$62,344.71	$36,565.54	$13,405.17	$12,374.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$5,890.78	$3,454.98	$1,266.62	$1,169.18	$0.00	$0.00
047 - SOCIAL SECURITY	$5,329.80	$3,125.96	$1,146.00	$1,057.84	$0.00	$0.00
145 - REC & COMM CENTER	$36,887.80	$21,634.91	$7,931.50	$7,321.39	$0.00	$0.00
Totals	**$110,453.09**	**$64,781.39**	**$23,749.29**	**$21,922.41**	**$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

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Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Payment In Lieu of Tax	$124.19	SCCHA PAYMENT by TBA
Totals	**18 entries**		**$253.05**	

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Settlement Sheet
ST. CLAIR County
PKNA - NEW ATHENS PARK

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$28,706.64
+	Supplements	$332.73
-	Cancellations	$427.84
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$262.68
	Adjusted Amount Due	**$28,874.21**
+	Prior Year Real EstateTax	($40.21)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$28,834.00**

Current Year Taxes Paid

+	Real Estate	$15,695.50
+	Railroad	$124.16
+	Mobile Home	$0.00
+	Misc. Adjustments	$262.68
+	Prior Year Real Estate	($40.21)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$16,042.13**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$16,042.13**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$2,926.41
07/18/2025	$3,176.13
08/01/2025	$3,495.09
08/22/2025	$3,351.14
Totals: 4 Distributions	**$12,948.77**
Grand Totals: 4 Distributions	**$12,948.77**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$9,912.63	$5,930.49	$2,070.71	$1,911.43	$0.00	$0.00
035 - LIABILITY INSURANCE	$3,637.67	$2,176.34	$759.89	$701.44	$0.00	$0.00
125 - PAVING/LIGHTING	$909.43	$544.09	$189.98	$175.36	$0.00	$0.00
145 - REC & COMM CENTER	$1,582.40	$946.71	$330.56	$305.13	$0.00	$0.00
Totals	**$16,042.13**	**$9,597.63**	**$3,351.14**	**$3,093.36**	**$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
2024	RE - Real Estate	Payment In Lieu of Tax	$20.75	SCCHA PAYMENT by TBA
Totals 13 entries			**$262.68**	

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Settlement Sheet
ST. CLAIR County
PKST - STITES TWP PARK

8/19/2025 10:39

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	$137.87
	Adjusted Amount Due	**$15,326.31**
+	Prior Year Real EstateTax	($0.70)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$15,325.61**

Current Year Taxes Paid

+	Real Estate	$4,095.34
+	Railroad	$6,456.71
+	Mobile Home	$0.00
+	Misc. Adjustments	$137.87
+	Prior Year Real Estate	($0.70)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$10,689.22**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$10,689.22**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$46.39
07/18/2025	$761.78
08/01/2025	$3,297.88
08/22/2025	$3,423.24
Totals: 4 Distributions	**$7,529.29**
Grand Totals: 4 Distributions	**$7,529.29**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$5,637.50	$2,165.53	$1,805.42	$1,666.55	$0.00	$0.00
027 - AUDIT	$356.60	$136.98	$114.20	$105.42	$0.00	$0.00
035 - LIABILITY INSURANCE	$356.60	$136.98	$114.20	$105.42	$0.00	$0.00
145 - REC & COMM CENTER	$4,338.52	$1,666.56	$1,389.42	$1,282.54	$0.00	$0.00
Totals	**$10,689.22**	**$4,106.05**	**$3,423.24**	**$3,159.93**	**$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
2024	RE - Real Estate	Payment In Lieu of Tax	$120.41	SCCHA PAYMENT by TBA
Totals 10 entries			**$137.87**	

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

Current Year Taxes Due

	Original Amount Due	$724,792.99
+	Supplements	$6,526.38
-	Cancellations	$9,396.23
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$8,301.68
	Adjusted Amount Due	**$730,224.82**
+	Prior Year Real EstateTax	($1,815.52)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$728,409.30**

Current Year Taxes Paid

+	Real Estate	$268,719.71
+	Railroad	$172,996.83
+	Mobile Home	$0.00
+	Misc. Adjustments	$8,301.68
+	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	**$448,202.70**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$448,202.70**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$38,469.83
07/18/2025	$48,917.78
08/01/2025	$123,026.65
08/22/2025	$123,649.99
Totals: 4 Distributions	**$334,064.25**
Grand Totals: 4 Distributions	**$334,064.25**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$366,059.67	$171,851.19	$100,988.41	$93,220.07	$0.00	$0.00
005 - I.M.R.F	$10,902.54	$5,118.34	$3,007.78	$2,776.42	$0.00	$0.00
027 - AUDIT	$3,285.78	$1,542.55	$906.48	$836.75	$0.00	$0.00
035 - LIABILITY INSURANCE	$51,227.32	$24,049.29	$14,132.58	$13,045.45	$0.00	$0.00
047 - SOCIAL SECURITY	$16,727.39	$7,852.89	$4,614.74	$4,259.76	$0.00	$0.00
Totals	**$448,202.70**	**$210,414.26**	**$123,649.99**	**$114,138.45**	**$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

(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	$3.39	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$18.08	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.29	RE Jan 22 2025 by TBA
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

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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	$12.67	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$14.50	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.49	RE Dec 17 2024 by TBA
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

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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	$34.84	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$22.18	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$24.06	RE Apr 8 2025 by TBA
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

(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	$1.37	RE Feb 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.61	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$12.13	RE Feb 19 2025 by TBA
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

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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	$2.54	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.75	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$63.95	RE Resolutions Jan 2025 by TBA
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

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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	$1.14	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$82.82	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$56.62	RE Assignments May 13 2025 by TBA
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

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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	$24.99	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$28.94	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$28.48	RE Assignments Jun 2 2025 by TBA
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

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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	$1.12	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
2024	RE - Real Estate	Payment In Lieu of Tax	$287.00	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$32.20	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$16.10	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$225.36	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$16.64	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$18.50	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$125.32	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$23.21	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Back Tax Collected	$41.93	JUNE RESOLUTION by TBA
2024	RE - Real Estate	Back Tax Collected	$279.06	JUNE RESOLUTION by TBA
2024	RE - Real Estate	Back Tax Collected	$24.65	JUNE RESOLUTION by TBA
2024	RE - Real Estate	Back Tax Collected	$2.20	JUNE RESOLUTION by TBA
2024	RE - Real Estate	Back Tax Collected	$1.93	JUNE RESOLUTION by TBA
2024	RE - Real Estate	Back Tax Collected	$27.34	JULY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$6.33	JULY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$1.83	JULY RESOLUTIONS by TBA
Totals	**467 entries**		**$8,301.68**	

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Settlement Sheet
ST. CLAIR County
SDSL - ST LIBORY SANITARY

	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.)

8/19/2025 10:39

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

8/19/2025 10:39

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	$46,500.00
+	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	**$46,500.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$46,500.00**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$7,003.82
07/18/2025	$4,361.07
08/01/2025	$12,653.12
08/22/2025	$11,690.63
Totals: 4 Distributions	**$35,708.64**
Grand Totals: 4 Distributions	**$35,708.64**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$46,500.00	$24,018.01	$11,690.63	$10,791.36	$0.00	$0.00
Totals	**$46,500.00**	**$24,018.01**	**$11,690.63**	**$10,791.36**	**$0.00**	**$0.00**

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Settlement Sheet

ST. CLAIR County

SSMAS01 - MASCOUTAH SPECIAL SERVICE AREA 1

8/19/2025 10:39

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	$15,122.20
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$15,122.20**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$15,122.20**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$4,302.92
07/18/2025	$2,626.29
08/01/2025	$2,880.81
08/22/2025	$2,762.33
Totals: 4 Distributions	**$12,572.35**
Grand Totals: 4 Distributions	**$12,572.35**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$15,122.20	$9,810.02	$2,762.33	$2,549.85	$0.00	$0.00
Totals	**$15,122.20**	**$9,810.02**	**$2,762.33**	**$2,549.85**	**$0.00**	**$0.00**

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

8/19/2025 10:39

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)

8/19/2025 10:39

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	$12,186.98
+	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	**$12,203.35**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$12,203.35**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$2,466.23
07/18/2025	$2,351.69
08/01/2025	$2,364.11
08/22/2025	$2,611.09
Totals: 4 Distributions	**$9,793.12**
Grand Totals: 4 Distributions	**$9,793.12**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$12,203.35	$7,182.03	$2,611.09	$2,410.23	$0.00	$0.00
Totals	**$12,203.35**	**$7,182.03**	**$2,611.09**	**$2,410.23**	**$0.00**	**$0.00**

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

8/19/2025 10:39

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	$1,145.99
+	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	**$1,145.99**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,145.99**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$271.83
07/18/2025	$225.97
08/01/2025	$226.46
08/22/2025	$219.30
Totals: 4 Distributions	**$943.56**
Grand Totals: 4 Distributions	**$943.56**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$1,145.99	$724.26	$219.30	$202.43	$0.00	$0.00
Totals	**$1,145.99**	**$724.26**	**$219.30**	**$202.43**	**$0.00**	**$0.00**

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

8/19/2025 10:39

	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

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$3,002.63
+	Supplements	$21.53
-	Cancellations	$25.78
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,998.38**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,998.38**

Current Year Taxes Paid

+	Real Estate	$1,637.13
+	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	**$1,637.13**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,637.13**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$385.12
07/18/2025	$341.80
08/01/2025	$314.39
08/22/2025	$309.83
Totals: 4 Distributions	**$1,351.14**
Grand Totals: 4 Distributions	**$1,351.14**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$1,637.13	$1,041.31	$309.83	$285.99	$0.00	$0.00
Totals	**$1,637.13**	**$1,041.31**	**$309.83**	**$285.99**	**$0.00**	**$0.00**

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

8/19/2025 10:39

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

8/19/2025 10:39

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	$1,171.21
+	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	**$1,176.61**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,176.61**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$309.91
07/18/2025	$214.90
08/01/2025	$215.24
08/22/2025	$227.01
Totals: 4 Distributions	**$967.06**
Grand Totals: 4 Distributions	**$967.06**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$1,176.61	$740.05	$227.01	$209.55	$0.00	$0.00
Totals	**$1,176.61**	**$740.05**	**$227.01**	**$209.55**	**$0.00**	**$0.00**

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

8/19/2025 10:39

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
08/22/2025	$141.17
Totals: 4 Distributions	**$506.01**
Grand Totals: 4 Distributions	**$506.01**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$636.33	$364.84	$141.17	$130.32	$0.00	$0.00
Totals	**$636.33**	**$364.84**	**$141.17**	**$130.32**	**$0.00**	**$0.00**

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

8/19/2025 10:39

	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

8/19/2025 10:39

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	$1,960.29
+	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	**$1,960.29**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,960.29**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$332.00
07/18/2025	$405.17
08/01/2025	$446.64
08/22/2025	$403.77
Totals: 4 Distributions	**$1,587.58**
Grand Totals: 4 Distributions	**$1,587.58**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$1,960.29	$1,183.81	$403.77	$372.71	$0.00	$0.00
Totals	**$1,960.29**	**$1,183.81**	**$403.77**	**$372.71**	**$0.00**	**$0.00**

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

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$2,003.58
+	Supplements	$37.26
-	Cancellations	$46.32
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,994.52**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,994.52**

Current Year Taxes Paid

+	Real Estate	$1,102.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,102.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,102.00**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$303.51
07/18/2025	$216.09
08/01/2025	$203.00
08/22/2025	$197.29
Totals: 4 Distributions	**$919.89**
Grand Totals: 4 Distributions	**$919.89**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$1,102.00	$722.60	$197.29	$182.11	$0.00	$0.00
Totals	**$1,102.00**	**$722.60**	**$197.29**	**$182.11**	**$0.00**	**$0.00**

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

8/19/2025 10:39

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
08/22/2025	$18,287.86
Totals: 3 Distributions	**$61,743.90**
Grand Totals: 3 Distributions	**$61,743.90**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$78,625.00	$43,456.04	$18,287.86	$16,881.10	$0.00	$0.00
Totals	**$78,625.00**	**$43,456.04**	**$18,287.86**	**$16,881.10**	**$0.00**	**$0.00**

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

8/19/2025 10:39

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	$1,496.63
+	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	**$1,496.63**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,496.63**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$408.42
07/18/2025	$234.10
08/01/2025	$269.83
08/22/2025	$303.83
Totals: 4 Distributions	**$1,216.18**
Grand Totals: 4 Distributions	**$1,216.18**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$1,496.63	$912.35	$303.83	$280.45	$0.00	$0.00
Totals	**$1,496.63**	**$912.35**	**$303.83**	**$280.45**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

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

8/19/2025 10:39

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
08/22/2025	$21,524.50
Totals: 4 Distributions	**$104,408.74**
Grand Totals: 4 Distributions	**$104,408.74**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$124,277.50	$82,884.24	$21,524.50	$19,868.76	$0.00	$0.00
Totals	**$124,277.50**	**$82,884.24**	**$21,524.50**	**$19,868.76**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

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

8/19/2025 10:39

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	$51,842.25
+	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	**$54,218.83**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$54,218.83**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$300.83
07/18/2025	$8,944.06
08/01/2025	$13,578.90
08/22/2025	$16,325.42
Totals: 4 Distributions	**$39,149.21**
Grand Totals: 4 Distributions	**$39,149.21**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$54,218.83	$22,823.79	$16,325.42	$15,069.62	$0.00	$0.00
Totals	**$54,218.83**	**$22,823.79**	**$16,325.42**	**$15,069.62**	**$0.00**	**$0.00**

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Settlement Sheet

ST. CLAIR County

SSSCC1 - ST CLAIR CO SPECIAL SERVICE AREA #1

8/19/2025 10:39

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
08/22/2025	$12.05
Totals: 4 Distributions	**$66.85**
Grand Totals: 4 Distributions	**$66.85**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$77.97	$54.80	$12.05	$11.12	$0.00	$0.00
Totals	**$77.97**	**$54.80**	**$12.05**	**$11.12**	**$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	$66,561.36
	Adjusted Amount Due	**$2,296,789.48**
+	Prior Year Real EstateTax	$824.40
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,297,613.88**

Current Year Taxes Paid

+	Real Estate	$1,079,267.27
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$66,561.36
+	Prior Year Real Estate	$824.40
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,146,653.03**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,146,653.03**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$59,928.85
07/18/2025	$224,079.25
08/01/2025	$221,372.20
08/22/2025	$333,461.82
Totals: 4 Distributions	**$838,842.12**
Grand Totals: 4 Distributions	**$838,842.12**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,146,653.03	$505,380.30	$333,461.82	$307,810.91	$0.00	$0.00
Totals	**$1,146,653.03**	**$505,380.30**	**$333,461.82**	**$307,810.91**	**$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

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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	$13.46	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	$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

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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	$483.01	ALORTON TIF#1 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$9,007.74	ALORTON TIF #1 by TBA
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
2024	RE - Real Estate	Payment In Lieu of Tax	$0.00	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	JUNE RESOLUTION by TBA
2024	RE - Real Estate	Back Tax Collected	$4,440.33	ALORTON TIF#1 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	JULY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$60.72	ALORTON TIF#1 by TBA
Totals 97 entries			**$66,561.36**	

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

8/19/2025 10:39

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

8/19/2025 10:39

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

Current Year Taxes Due

	Original Amount Due	$19,505,446.40
+	Supplements	$169,754.10
-	Cancellations	$253,834.88
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$14,447.05
	Adjusted Amount Due	**$19,435,812.67**
+	Prior Year Real EstateTax	($9,044.59)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$19,426,768.08**

Current Year Taxes Paid

+	Real Estate	$10,376,277.75
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$14,447.05
+	Prior Year Real Estate	($9,044.59)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$10,381,680.21**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$10,381,680.21**

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
08/22/2025	$2,252,144.04
Totals: 4 Distributions	**$8,302,778.01**
Grand Totals: 4 Distributions	**$8,302,778.01**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$10,381,680.21	$6,050,633.97	$2,252,144.04	$2,078,902.20	$0.00	$0.00
Totals	**$10,381,680.21**	**$6,050,633.97**	**$2,252,144.04**	**$2,078,902.20**	**$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

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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	$1,259.68	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1,769.52	RE Mar 11 2025 by TBA
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
2024	RE - Real Estate	Payment In Lieu of Tax	$0.00	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	JUNE RESOLUTION by TBA
2024	RE - Real Estate	Back Tax Collected	$1,745.43	BELLEVILLE TIF #3 by TBA
Totals	**44 entries**		**$14,447.05**	

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

8/19/2025 10:39

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

8/19/2025 10:39

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

8/19/2025 10:39

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

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$1,906,667.62
+	Supplements	$31,349.54
-	Cancellations	$54,166.10
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,883,851.06**
+	Prior Year Real EstateTax	($398.46)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,883,452.60**

Current Year Taxes Paid

+	Real Estate	$1,017,874.20
+	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	**$1,017,475.74**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,017,475.74**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$330,598.00
07/18/2025	$183,548.95
08/01/2025	$178,374.42
08/22/2025	$168,976.27
Totals: 4 Distributions	**$861,497.64**
Grand Totals: 4 Distributions	**$861,497.64**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$1,017,475.74	$692,521.37	$168,976.27	$155,978.10	$0.00	$0.00
Totals	**$1,017,475.74**	**$692,521.37**	**$168,976.27**	**$155,978.10**	**$0.00**	**$0.00**

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Settlement Sheet

ST. CLAIR County

TFB11 - INDUSTRIAL JOBS RECOVERY

8/19/2025 10:39

	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

8/19/2025 10:39

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

8/19/2025 10:39

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

8/19/2025 10:39

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
08/22/2025	$27,733.18
Totals: 4 Distributions	**$102,981.24**
Grand Totals: 4 Distributions	**$102,981.24**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$128,581.10	$75,248.06	$27,733.18	$25,599.86	$0.00	$0.00
Totals	**$128,581.10**	**$75,248.06**	**$27,733.18**	**$25,599.86**	**$0.00**	**$0.00**

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

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$2,219,166.56
+	Supplements	$12,464.86
-	Cancellations	$27,173.80
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,204,457.62**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,204,457.62**

Current Year Taxes Paid

+	Real Estate	$1,287,833.12
+	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	**$1,287,833.12**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,287,833.12**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$371,540.56
07/18/2025	$213,560.82
08/01/2025	$205,070.79
08/22/2025	$258,783.69
Totals: 4 Distributions	**$1,048,955.86**
Grand Totals: 4 Distributions	**$1,048,955.86**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	$1,287,833.12	$790,172.17	$258,783.69	$238,877.26	$0.00	$0.00
Totals	**$1,287,833.12**	**$790,172.17**	**$258,783.69**	**$238,877.26**	**$0.00**	**$0.00**

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Settlement Sheet
ST. CLAIR County
TFB16 - ROUTE 15 CORRIDOR

8/19/2025 10:39

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	$204,816.41
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$204,816.41**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$204,816.41**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$3,733.34
07/18/2025	$57,645.82
08/01/2025	$52,726.04
08/22/2025	$47,169.83
Totals: 4 Distributions	**$161,275.03**
Grand Totals: 4 Distributions	**$161,275.03**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$204,816.41	$114,105.20	$47,169.83	$43,541.38	$0.00	$0.00
Totals	**$204,816.41**	**$114,105.20**	**$47,169.83**	**$43,541.38**	**$0.00**	**$0.00**

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

8/19/2025 10:39

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	$139,467.51
+	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	**$139,467.51**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$139,467.51**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$18,069.14
07/18/2025	$20,252.83
08/01/2025	$24,748.20
08/22/2025	$39,726.62
Totals: 4 Distributions	**$102,796.79**
Grand Totals: 4 Distributions	**$102,796.79**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$139,467.51	$63,070.17	$39,726.62	$36,670.72	$0.00	$0.00
Totals	**$139,467.51**	**$63,070.17**	**$39,726.62**	**$36,670.72**	**$0.00**	**$0.00**

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

8/19/2025 10:39

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	$96,587.48
+	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	**$96,587.48**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$96,587.48**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$8,033.15
07/18/2025	$19,146.44
08/01/2025	$22,433.03
08/22/2025	$24,426.93
Totals: 4 Distributions	**$74,039.55**
Grand Totals: 4 Distributions	**$74,039.55**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$96,587.48	$49,612.62	$24,426.93	$22,547.93	$0.00	$0.00
Totals	**$96,587.48**	**$49,612.62**	**$24,426.93**	**$22,547.93**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$0.00	RE 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

8/19/2025 10:39

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	$736,802.40
+	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	**$735,489.86**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$735,489.86**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$99,784.44
07/18/2025	$164,258.31
08/01/2025	$156,352.35
08/22/2025	$163,849.28
Totals: 4 Distributions	**$584,244.38**
Grand Totals: 4 Distributions	**$584,244.38**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$735,489.86	$420,395.10	$163,849.28	$151,245.48	$0.00	$0.00
Totals	**$735,489.86**	**$420,395.10**	**$163,849.28**	**$151,245.48**	**$0.00**	**$0.00**

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Settlement Sheet

ST. CLAIR County

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

8/19/2025 10:39

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

8/19/2025 10:39

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	$6,417.99
+	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	**$6,417.99**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$6,417.99**

Distribution Summary

Tax Distribution Date	Amount
07/18/2025	$1,329.00
08/01/2025	$1,652.88
08/22/2025	$1,786.78
Totals: 3 Distributions	**$4,768.66**
Grand Totals: 3 Distributions	**$4,768.66**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$6,417.99	$2,981.88	$1,786.78	$1,649.33	$0.00	$0.00
Totals	**$6,417.99**	**$2,981.88**	**$1,786.78**	**$1,649.33**	**$0.00**	**$0.00**

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

8/19/2025 10:39

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
08/22/2025	$9,512.38
Totals: 4 Distributions	**$58,262.87**
Grand Totals: 4 Distributions	**$58,262.87**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$67,043.52	$48,750.49	$9,512.38	$8,780.65	$0.00	$0.00
Totals	**$67,043.52**	**$48,750.49**	**$9,512.38**	**$8,780.65**	**$0.00**	**$0.00**

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

8/19/2025 10:39

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	$89,605.24
+	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	**$92,431.46**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$92,431.46**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$3,175.08
07/18/2025	$10,089.72
08/01/2025	$14,475.68
08/22/2025	$33,639.31
Totals: 4 Distributions	**$61,379.79**
Grand Totals: 4 Distributions	**$61,379.79**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$92,431.46	$27,740.48	$33,639.31	$31,051.67	$0.00	$0.00
Totals	**$92,431.46**	**$27,740.48**	**$33,639.31**	**$31,051.67**	**$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
2024	RE - Real Estate	Payment In Lieu of Tax	$0.00	SCCHA PAYMENT by TBA
Totals 12 entries			**$2,826.22**	

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

8/19/2025 10:39

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	$1,018,704.83
+	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	**$1,024,994.99**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,024,994.99**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$121,754.76
07/18/2025	$208,713.69
08/01/2025	$236,491.98
08/22/2025	$238,177.97
Totals: 4 Distributions	**$805,138.40**
Grand Totals: 4 Distributions	**$805,138.40**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$1,024,994.99	$566,960.43	$238,177.97	$219,856.59	$0.00	$0.00
Totals	**$1,024,994.99**	**$566,960.43**	**$238,177.97**	**$219,856.59**	**$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

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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 Jul 8 2025 by TBA
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

8/19/2025 10:39

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

8/19/2025 10:39

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	$18,283.96
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$18,283.96**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$18,283.96**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$3,272.65
07/18/2025	$3,221.76
08/01/2025	$3,003.19
08/22/2025	$4,568.91
Totals: 4 Distributions	**$14,066.51**
Grand Totals: 4 Distributions	**$14,066.51**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$18,283.96	$9,497.60	$4,568.91	$4,217.45	$0.00	$0.00
Totals	**$18,283.96**	**$9,497.60**	**$4,568.91**	**$4,217.45**	**$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

8/19/2025 10:39

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
08/22/2025	$163.87
Totals: 4 Distributions	**$881.56**
Grand Totals: 4 Distributions	**$881.56**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,032.82	$717.69	$163.87	$151.26	$0.00	$0.00
Totals	**$1,032.82**	**$717.69**	**$163.87**	**$151.26**	**$0.00**	**$0.00**

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

8/19/2025 10:39

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

8/19/2025 10:39

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
08/22/2025	$105,504.31
Totals: 4 Distributions	**$355,387.33**
Grand Totals: 4 Distributions	**$355,387.33**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$452,775.92	$249,883.02	$105,504.31	$97,388.59	$0.00	$0.00
Totals	**$452,775.92**	**$249,883.02**	**$105,504.31**	**$97,388.59**	**$0.00**	**$0.00**

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

8/19/2025 10:39

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	$304,753.76
+	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	**$304,753.76**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$304,753.76**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$55,992.55
07/18/2025	$29,860.89
08/01/2025	$27,049.85
08/22/2025	$99,762.24
Totals: 4 Distributions	**$212,665.53**
Grand Totals: 4 Distributions	**$212,665.53**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$304,753.76	$112,903.29	$99,762.24	$92,088.23	$0.00	$0.00
Totals	**$304,753.76**	**$112,903.29**	**$99,762.24**	**$92,088.23**	**$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	$1,023.28
-	Cancellations	$7,047.72
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$39,805.38
	Adjusted Amount Due	**$1,425,184.62**
+	Prior Year Real EstateTax	($605.44)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,424,579.18**

Current Year Taxes Paid

+	Real Estate	$676,690.61
+	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	**$715,890.55**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$715,890.55**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$44,752.37
07/18/2025	$163,660.53
08/01/2025	$170,625.85
08/22/2025	$175,162.94
Totals: 4 Distributions	**$554,201.69**
Grand Totals: 4 Distributions	**$554,201.69**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$715,890.55	$379,038.75	$175,162.94	$161,688.86	$0.00	$0.00
Totals	**$715,890.55**	**$379,038.75**	**$175,162.94**	**$161,688.86**	**$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

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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	$150.09	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	$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

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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	$38.00	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	$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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Payment In Lieu of Tax	$0.00	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	JUNE RESOLUTION by TBA
Totals	**145 entries**		**$39,805.38**	

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Settlement Sheet

ST. CLAIR County

TFCOL1 - COLLINSVILLE TIF SOUTHWEST CORRIDORS

8/19/2025 10:39

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	$17,137.23
+	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	**$17,137.23**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$17,137.23**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$3,379.69
07/18/2025	$1,722.86
08/01/2025	$1,560.68
08/22/2025	$5,446.48
Totals: 4 Distributions	**$12,109.71**
Grand Totals: 4 Distributions	**$12,109.71**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$17,137.23	$6,663.23	$5,446.48	$5,027.52	$0.00	$0.00
Totals	**$17,137.23**	**$6,663.23**	**$5,446.48**	**$5,027.52**	**$0.00**	**$0.00**

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

Current Year Taxes Due

	Original Amount Due	$2,678,928.84
+	Supplements	$2,463.50
-	Cancellations	$3,580.62
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$10,369.42
	Adjusted Amount Due	**$2,688,181.14**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,688,181.14**

Current Year Taxes Paid

+	Real Estate	$2,039,209.98
+	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	**$2,049,579.40**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,049,579.40**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$230,199.65
07/18/2025	$314,962.64
08/01/2025	$341,270.27
08/22/2025	$604,836.36
Totals: 4 Distributions	**$1,491,268.92**
Grand Totals: 4 Distributions	**$1,491,268.92**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$2,049,579.40	$886,432.56	$604,836.36	$558,310.48	$0.00	$0.00
Totals	**$2,049,579.40**	**$886,432.56**	**$604,836.36**	**$558,310.48**	**$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

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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	$142.36	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Assignments Jun 18 2025 by TBA
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
2024	RE - Real Estate	Back Tax Collected	$0.00	JUNE RESOLUTION by TBA
Totals 30 entries			**$10,369.42**	

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

8/19/2025 10:39

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

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$210,880.60
+	Supplements	$0.00
-	Cancellations	$4,538.50
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$206,342.10**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$206,342.10**

Current Year Taxes Paid

+	Real Estate	$113,039.69
+	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	**$113,039.69**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$113,039.69**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$26,864.83
07/18/2025	$19,183.09
08/01/2025	$21,898.30
08/22/2025	$23,448.60
Totals: 4 Distributions	**$91,394.82**
Grand Totals: 4 Distributions	**$91,394.82**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$113,039.69	$67,946.22	$23,448.60	$21,644.87	$0.00	$0.00
Totals	**$113,039.69**	**$67,946.22**	**$23,448.60**	**$21,644.87**	**$0.00**	**$0.00**

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

8/19/2025 10:39

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
08/22/2025	$17.11
Totals: 4 Distributions	**$104.79**
Grand Totals: 4 Distributions	**$104.79**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$120.58	$87.68	$17.11	$15.79	$0.00	$0.00
Totals	**$120.58**	**$87.68**	**$17.11**	**$15.79**	**$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

8/19/2025 10:39

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
08/22/2025	$17,896.03
Totals: 4 Distributions	**$86,432.69**
Grand Totals: 4 Distributions	**$86,432.69**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$102,952.10	$68,536.66	$17,896.03	$16,519.41	$0.00	$0.00
Totals	**$102,952.10**	**$68,536.66**	**$17,896.03**	**$16,519.41**	**$0.00**	**$0.00**

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

8/19/2025 10:39

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	$55,444.61
+	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	**$55,444.61**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$55,444.61**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$8,268.81
07/18/2025	$11,204.34
08/01/2025	$12,105.88
08/22/2025	$12,410.10
Totals: 4 Distributions	**$43,989.13**
Grand Totals: 4 Distributions	**$43,989.13**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$55,444.61	$31,579.03	$12,410.10	$11,455.48	$0.00	$0.00
Totals	**$55,444.61**	**$31,579.03**	**$12,410.10**	**$11,455.48**	**$0.00**	**$0.00**

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Settlement Sheet
ST. CLAIR County
TFDU4 - DUPO INTERCHANGE TIF

8/19/2025 10:39

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	$22,522.20
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$22,522.20**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$22,522.20**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$2,786.51
07/18/2025	$3,015.95
08/01/2025	$6,000.92
08/22/2025	$5,573.79
Totals: 4 Distributions	**$17,377.17**
Grand Totals: 4 Distributions	**$17,377.17**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$22,522.20	$11,803.38	$5,573.79	$5,145.03	$0.00	$0.00
Totals	**$22,522.20**	**$11,803.38**	**$5,573.79**	**$5,145.03**	**$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

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$5,592,737.76
+	Supplements	$10,015.00
-	Cancellations	$35,188.68
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$5,567,564.08**
+	Prior Year Real EstateTax	($3,092.37)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$5,564,471.71**

Current Year Taxes Paid

+	Real Estate	$2,509,223.77
+	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	**$2,506,131.40**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,506,131.40**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$103,014.69
07/18/2025	$261,097.22
08/01/2025	$761,709.01
08/22/2025	$717,761.45
Totals: 4 Distributions	**$1,843,582.37**
Grand Totals: 4 Distributions	**$1,843,582.37**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$2,506,131.40	$1,125,820.92	$717,761.45	$662,549.03	$0.00	$0.00
Totals	**$2,506,131.40**	**$1,125,820.92**	**$717,761.45**	**$662,549.03**	**$0.00**	**$0.00**

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

8/19/2025 10:39

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

8/19/2025 10:39

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	$9,335.88
+	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	**$9,335.88**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$9,335.88**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$8.58
07/18/2025	$20.43
08/01/2025	$24.97
08/22/2025	$4,826.59
Totals: 4 Distributions	**$4,880.57**
Grand Totals: 4 Distributions	**$4,880.57**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$9,335.88	$53.98	$4,826.59	$4,455.31	$0.00	$0.00
Totals	**$9,335.88**	**$53.98**	**$4,826.59**	**$4,455.31**	**$0.00**	**$0.00**

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

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$2,820,920.50
+	Supplements	$19,123.30
-	Cancellations	$63,712.60
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,776,331.20**
+	Prior Year Real EstateTax	($6,087.24)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,770,243.96**

Current Year Taxes Paid

+	Real Estate	$1,151,983.60
+	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	**$1,145,896.36**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,145,896.36**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$113,688.09
07/18/2025	$151,502.75
08/01/2025	$199,949.95
08/22/2025	$353,992.90
Totals: 4 Distributions	**$819,133.69**
Grand Totals: 4 Distributions	**$819,133.69**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$1,145,896.36	$465,140.79	$353,992.90	$326,762.67	$0.00	$0.00
Totals	**$1,145,896.36**	**$465,140.79**	**$353,992.90**	**$326,762.67**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Payment In Lieu of Tax	$0.00	SCCHA PAYMENT by TBA
Totals	**1 entries**		**$0.00**	

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

8/19/2025 10:39

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	$3,854.11
+	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	**$3,854.11**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,854.11**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$268.92
07/18/2025	$121.98
08/01/2025	$110.50
08/22/2025	$1,743.41
Totals: 4 Distributions	**$2,244.81**
Grand Totals: 4 Distributions	**$2,244.81**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$3,854.11	$501.40	$1,743.41	$1,609.30	$0.00	$0.00
Totals	**$3,854.11**	**$501.40**	**$1,743.41**	**$1,609.30**	**$0.00**	**$0.00**

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

8/19/2025 10:39

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	$85,479.98
+	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	**$85,297.44**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$85,297.44**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$15,754.38
07/18/2025	$16,129.18
08/01/2025	$18,204.32
08/22/2025	$18,308.97
Totals: 4 Distributions	**$68,396.85**
Grand Totals: 4 Distributions	**$68,396.85**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$85,297.44	$50,087.88	$18,308.97	$16,900.59	$0.00	$0.00
Totals	**$85,297.44**	**$50,087.88**	**$18,308.97**	**$16,900.59**	**$0.00**	**$0.00**

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

8/19/2025 10:39

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

8/19/2025 10:39

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

8/19/2025 10:39

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	$33,808.00
+	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	**$33,945.35**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$33,945.35**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$3,919.49
07/18/2025	$5,434.62
08/01/2025	$8,206.33
08/22/2025	$8,520.15
Totals: 4 Distributions	**$26,080.59**
Grand Totals: 4 Distributions	**$26,080.59**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$33,945.35	$17,560.44	$8,520.15	$7,864.76	$0.00	$0.00
Totals	**$33,945.35**	**$17,560.44**	**$8,520.15**	**$7,864.76**	**$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

8/19/2025 10:39

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	$242,405.00
+	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	**$242,436.96**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$242,436.96**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$25,373.43
07/18/2025	$50,655.54
08/01/2025	$55,139.83
08/22/2025	$57,859.44
Totals: 4 Distributions	**$189,028.24**
Grand Totals: 4 Distributions	**$189,028.24**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$242,436.96	$131,168.80	$57,859.44	$53,408.72	$0.00	$0.00
Totals	**$242,436.96**	**$131,168.80**	**$57,859.44**	**$53,408.72**	**$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

8/19/2025 10:39

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	$360,124.02
+	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	**$360,124.02**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$360,124.02**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$27,911.24
07/18/2025	$30,625.98
08/01/2025	$103,603.50
08/22/2025	$102,951.32
Totals: 4 Distributions	**$265,092.04**
Grand Totals: 4 Distributions	**$265,092.04**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$360,124.02	$162,140.72	$102,951.32	$95,031.98	$0.00	$0.00
Totals	**$360,124.02**	**$162,140.72**	**$102,951.32**	**$95,031.98**	**$0.00**	**$0.00**

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

8/19/2025 10:39

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	$203,908.34
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$203,908.34**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$203,908.34**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$60,887.17
07/18/2025	$35,861.34
08/01/2025	$33,771.59
08/22/2025	$38,161.88
Totals: 4 Distributions	**$168,681.98**
Grand Totals: 4 Distributions	**$168,681.98**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$203,908.34	$130,520.10	$38,161.88	$35,226.36	$0.00	$0.00
Totals	**$203,908.34**	**$130,520.10**	**$38,161.88**	**$35,226.36**	**$0.00**	**$0.00**

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Settlement Sheet

ST. CLAIR County

TFFH2 - THE SHOPPES AT ST CLAIR SQUARE

8/19/2025 10:39

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
08/22/2025	$49,347.85
Totals: 3 Distributions	**$166,609.36**
Grand Totals: 3 Distributions	**$166,609.36**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$212,161.23	$117,261.51	$49,347.85	$45,551.87	$0.00	$0.00
Totals	**$212,161.23**	**$117,261.51**	**$49,347.85**	**$45,551.87**	**$0.00**	**$0.00**

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Settlement Sheet

ST. CLAIR County

TFFH3 - LINCOLN TRAIL REDEVELOPMENT PROJECT

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	$366,440.06
+	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	**$351,308.68**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$351,308.68**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$32,762.44
07/18/2025	$66,841.56
08/01/2025	$67,417.50
08/22/2025	$95,829.33
Totals: 4 Distributions	**$262,850.83**
Grand Totals: 4 Distributions	**$262,850.83**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$351,308.68	$167,021.50	$95,829.33	$88,457.85	$0.00	$0.00
Totals	**$351,308.68**	**$167,021.50**	**$95,829.33**	**$88,457.85**	**$0.00**	**$0.00**

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

8/19/2025 10:39

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
08/22/2025	$5,943.61
Totals: 4 Distributions	**$22,792.86**
Grand Totals: 4 Distributions	**$22,792.86**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$28,279.26	$16,849.25	$5,943.61	$5,486.40	$0.00	$0.00
Totals	**$28,279.26**	**$16,849.25**	**$5,943.61**	**$5,486.40**	**$0.00**	**$0.00**

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Settlement Sheet
ST. CLAIR County
TFFH5 - LUDWIG DR TIF

8/19/2025 10:39

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
08/22/2025	$1,845.90
Totals: 2 Distributions	**$3,930.71**
Grand Totals: 2 Distributions	**$3,930.71**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$5,634.62	$2,084.81	$1,845.90	$1,703.91	$0.00	$0.00
Totals	**$5,634.62**	**$2,084.81**	**$1,845.90**	**$1,703.91**	**$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

8/19/2025 10:39

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	$60,528.11
+	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	**$60,528.11**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$60,528.11**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$6,376.31
07/18/2025	$14,778.37
08/01/2025	$14,335.21
08/22/2025	$13,019.87
Totals: 4 Distributions	**$48,509.76**
Grand Totals: 4 Distributions	**$48,509.76**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$60,528.11	$35,489.89	$13,019.87	$12,018.35	$0.00	$0.00
Totals	**$60,528.11**	**$35,489.89**	**$13,019.87**	**$12,018.35**	**$0.00**	**$0.00**

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Settlement Sheet
ST. CLAIR County
TFM03 - MASCOUTAH TIF 3

8/19/2025 10:39

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	$1,354,389.63
+	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	**$1,354,389.63**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,354,389.63**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$7,487.12
07/18/2025	$371,479.72
08/01/2025	$346,427.70
08/22/2025	$327,077.45
Totals: 4 Distributions	**$1,052,471.99**
Grand Totals: 4 Distributions	**$1,052,471.99**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,354,389.63	$725,394.54	$327,077.45	$301,917.64	$0.00	$0.00
Totals	**$1,354,389.63**	**$725,394.54**	**$327,077.45**	**$301,917.64**	**$0.00**	**$0.00**

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

8/19/2025 10:39

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

8/19/2025 10:39

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	$607,585.30
+	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	**$607,585.30**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$607,585.30**

Distribution Summary

Tax Distribution Date	Amount
07/18/2025	$120,665.53
08/01/2025	$138,141.46
08/22/2025	$181,364.72
Totals: 3 Distributions	**$440,171.71**
Grand Totals: 3 Distributions	**$440,171.71**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$607,585.30	$258,806.99	$181,364.72	$167,413.59	$0.00	$0.00
Totals	**$607,585.30**	**$258,806.99**	**$181,364.72**	**$167,413.59**	**$0.00**	**$0.00**

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Settlement Sheet
ST. CLAIR County
TFMI1 - MILLSTADT T.I.F. 1

8/19/2025 10:39

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	$526,238.25
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$526,238.25**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$526,238.25**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$69,839.56
07/18/2025	$104,433.86
08/01/2025	$108,119.84
08/22/2025	$126,799.39
Totals: 4 Distributions	**$409,192.65**
Grand Totals: 4 Distributions	**$409,192.65**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$526,238.25	$282,393.26	$126,799.39	$117,045.60	$0.00	$0.00
Totals	**$526,238.25**	**$282,393.26**	**$126,799.39**	**$117,045.60**	**$0.00**	**$0.00**

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Settlement Sheet

ST. CLAIR County

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

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
08/22/2025	$1,686.50
Totals: 3 Distributions	**$5,694.00**
Grand Totals: 3 Distributions	**$5,694.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$7,250.77	$4,007.50	$1,686.50	$1,556.77	$0.00	$0.00
Totals	**$7,250.77**	**$4,007.50**	**$1,686.50**	**$1,556.77**	**$0.00**	**$0.00**

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Settlement Sheet
ST. CLAIR County
TFNA1 - NEW ATHENS T.I.F. 1

8/19/2025 10:39

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
08/22/2025	$5,237.92
Totals: 4 Distributions	**$28,661.04**
Grand Totals: 4 Distributions	**$28,661.04**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$33,496.04	$23,423.12	$5,237.92	$4,835.00	$0.00	$0.00
Totals	**$33,496.04**	**$23,423.12**	**$5,237.92**	**$4,835.00**	**$0.00**	**$0.00**

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

8/19/2025 10:39

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.

8/19/2025 10:39

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	$180,611.29
+	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	**$180,611.29**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$180,611.29**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$8,072.20
07/18/2025	$49,691.07
08/01/2025	$45,438.73
08/22/2025	$40,252.83
Totals: 4 Distributions	**$143,454.83**
Grand Totals: 4 Distributions	**$143,454.83**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$180,611.29	$103,202.00	$40,252.83	$37,156.46	$0.00	$0.00
Totals	**$180,611.29**	**$103,202.00**	**$40,252.83**	**$37,156.46**	**$0.00**	**$0.00**

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Settlement Sheet

ST. CLAIR County

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

8/19/2025 10:39

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	$707,849.09
+	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	**$706,741.57**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$706,741.57**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$129,947.29
07/18/2025	$160,275.81
08/01/2025	$147,623.54
08/22/2025	$139,825.36
Totals: 4 Distributions	**$577,672.00**
Grand Totals: 4 Distributions	**$577,672.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$706,741.57	$437,846.64	$139,825.36	$129,069.57	$0.00	$0.00
Totals	**$706,741.57**	**$437,846.64**	**$139,825.36**	**$129,069.57**	**$0.00**	**$0.00**

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Settlement Sheet

ST. CLAIR County

TFO03 - O FALLON CENTRAL PK. ALLOCATION RED. PROJEC

8/19/2025 10:39

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	$877,094.59
+	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	**$720,328.53**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$720,328.53**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$49,153.90
07/18/2025	$137,487.49
08/01/2025	$175,312.81
08/22/2025	$186,354.65
Totals: 4 Distributions	**$548,308.85**
Grand Totals: 4 Distributions	**$548,308.85**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$720,328.53	$361,954.20	$186,354.65	$172,019.68	$0.00	$0.00
Totals	**$720,328.53**	**$361,954.20**	**$186,354.65**	**$172,019.68**	**$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
08/22/2025	$10,218.40
Totals: 4 Distributions	**$62,587.22**
Grand Totals: 4 Distributions	**$62,587.22**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$72,019.58	$52,368.82	$10,218.40	$9,432.36	$0.00	$0.00
Totals	**$72,019.58**	**$52,368.82**	**$10,218.40**	**$9,432.36**	**$0.00**	**$0.00**

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Settlement Sheet

ST. CLAIR County

TFO05 - OFALLON CENTRAL CITY REDEVELOPMENT

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	$220,773.31
+	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	**$220,271.47**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$220,271.47**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$21,311.50
07/18/2025	$45,025.30
08/01/2025	$52,817.30
08/22/2025	$52,581.03
Totals: 4 Distributions	**$171,735.13**
Grand Totals: 4 Distributions	**$171,735.13**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$220,271.47	$119,154.10	$52,581.03	$48,536.34	$0.00	$0.00
Totals	**$220,271.47**	**$119,154.10**	**$52,581.03**	**$48,536.34**	**$0.00**	**$0.00**

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Settlement Sheet
ST. CLAIR County
TFS01 - SAUGET TIF #1

8/19/2025 10:39

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	$4,915,370.32
+	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	**$4,916,721.04**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,916,721.04**

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
08/22/2025	$1,202,078.03
Totals: 4 Distributions	**$3,807,110.55**
Grand Totals: 4 Distributions	**$3,807,110.55**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$4,916,721.04	$2,605,032.52	$1,202,078.03	$1,109,610.49	$0.00	$0.00
Totals	**$4,916,721.04**	**$2,605,032.52**	**$1,202,078.03**	**$1,109,610.49**	**$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**	

(C)2025 DEVNET Incorporated

Settlement Sheet
ST. CLAIR County
TFS02 - SAUGET TIF 2

8/19/2025 10:39

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
08/22/2025	$5,748.83
Totals: 3 Distributions	**$17,735.52**
Grand Totals: 3 Distributions	**$17,735.52**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$23,042.14	$11,986.69	$5,748.83	$5,306.62	$0.00	$0.00
Totals	**$23,042.14**	**$11,986.69**	**$5,748.83**	**$5,306.62**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

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

8/19/2025 10:39

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

8/19/2025 10:39

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

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$1,556,559.50
+	Supplements	$61,271.86
-	Cancellations	$89,049.30
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,528,782.06**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,528,782.06**

Current Year Taxes Paid

+	Real Estate	$819,497.34
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$819,497.34**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$819,497.34**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$263,879.39
07/18/2025	$146,399.24
08/01/2025	$139,768.88
08/22/2025	$140,113.91
Totals: 4 Distributions	**$690,161.42**
Grand Totals: 4 Distributions	**$690,161.42**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$819,497.34	$550,047.51	$140,113.91	$129,335.92	$0.00	$0.00
Totals	**$819,497.34**	**$550,047.51**	**$140,113.91**	**$129,335.92**	**$0.00**	**$0.00**

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Settlement Sheet

ST. CLAIR County

TFSHD - THREE SPRINGS AT SHILOH RED. PROJECT

8/19/2025 10:39

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
08/22/2025	$8,812.99
Totals: 4 Distributions	**$33,932.71**
Grand Totals: 4 Distributions	**$33,932.71**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$42,067.77	$25,119.72	$8,812.99	$8,135.06	$0.00	$0.00
Totals	**$42,067.77**	**$25,119.72**	**$8,812.99**	**$8,135.06**	**$0.00**	**$0.00**

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Settlement Sheet
ST. CLAIR County
TFSL1 - ST. LIBORY T.I.F. 1

8/19/2025 10:39

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	$161,791.87
+	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	**$161,943.23**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$161,943.23**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$21,180.53
07/18/2025	$30,160.06
08/01/2025	$39,552.60
08/22/2025	$36,946.02
Totals: 4 Distributions	**$127,839.21**
Grand Totals: 4 Distributions	**$127,839.21**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$161,943.23	$90,893.19	$36,946.02	$34,104.02	$0.00	$0.00
Totals	**$161,943.23**	**$90,893.19**	**$36,946.02**	**$34,104.02**	**$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

8/19/2025 10:39

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	$356,287.81
+	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	**$356,287.81**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$356,287.81**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$29,169.04
07/18/2025	$76,143.59
08/01/2025	$86,166.74
08/22/2025	$85,700.39
Totals: 4 Distributions	**$277,179.76**
Grand Totals: 4 Distributions	**$277,179.76**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$356,287.81	$191,479.37	$85,700.39	$79,108.05	$0.00	$0.00
Totals	**$356,287.81**	**$191,479.37**	**$85,700.39**	**$79,108.05**	**$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
2024	RE - Real Estate	Payment In Lieu of Tax	$0.00	SCCHA PAYMENT by TBA
Totals	**2 entries**		**$0.00**	

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Settlement Sheet

ST. CLAIR County

TFSW2 - SWANSEA TIF #2/GATEWAY REDEVELOPMENT

8/19/2025 10:39

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	$51,488.50
+	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	**$51,488.50**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$51,488.50**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$4,449.45
07/18/2025	$11,650.72
08/01/2025	$11,741.57
08/22/2025	$12,296.32
Totals: 4 Distributions	**$40,138.06**
Grand Totals: 4 Distributions	**$40,138.06**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$51,488.50	$27,841.74	$12,296.32	$11,350.44	$0.00	$0.00
Totals	**$51,488.50**	**$27,841.74**	**$12,296.32**	**$11,350.44**	**$0.00**	**$0.00**

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Settlement Sheet
ST. CLAIR County
TFWP - WASHINGTN PRK TIF #1

8/19/2025 10:39

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	$646,259.45
+	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	**$646,259.45**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$646,259.45**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$20,272.84
07/18/2025	$78,511.33
08/01/2025	$159,383.72
08/22/2025	$201,807.61
Totals: 4 Distributions	**$459,975.50**
Grand Totals: 4 Distributions	**$459,975.50**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$646,259.45	$258,167.89	$201,807.61	$186,283.95	$0.00	$0.00
Totals	**$646,259.45**	**$258,167.89**	**$201,807.61**	**$186,283.95**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Payment In Lieu of Tax	$0.00	SCCHA PAYMENT by TBA
Totals	**1 entries**		**$0.00**	

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Settlement Sheet
ST. CLAIR County
TFWP2 - WASHINGTON PARK TIF 2

8/19/2025 10:39

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	$65,770.53
+	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	**$65,826.07**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$65,826.07**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$4,292.31
07/18/2025	$8,763.78
08/01/2025	$17,044.52
08/22/2025	$18,577.24
Totals: 4 Distributions	**$48,677.85**
Grand Totals: 4 Distributions	**$48,677.85**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$65,826.07	$30,100.61	$18,577.24	$17,148.22	$0.00	$0.00
Totals	**$65,826.07**	**$30,100.61**	**$18,577.24**	**$17,148.22**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Payment In Lieu of Tax	$0.00	SCCHA PAYMENT by TBA
Totals	**1 entries**		**$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
2024	RE - Real Estate	Payment In Lieu of Tax	$0.00	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$0.00	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	JUNE RESOLUTION by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	JUNE RESOLUTION by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	JULY RESOLUTIONS by TBA
Totals	**66 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	$2,630.53
-	Cancellations	$3,843.55
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$2,056.52
	Adjusted Amount Due	**$285,884.04**
+	Prior Year Real EstateTax	$21.06
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$285,905.10**

Current Year Taxes Paid

+	Real Estate	$130,392.98
+	Railroad	$43,549.19
+	Mobile Home	$0.00
+	Misc. Adjustments	$2,056.52
+	Prior Year Real Estate	$21.06
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$176,019.75**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$176,019.75**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$19,448.59
07/18/2025	$23,465.74
08/01/2025	$45,429.86
08/22/2025	$45,591.29
Totals: 4 Distributions	**$133,935.48**
Grand Totals: 4 Distributions	**$133,935.48**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$88,434.24	$44,385.09	$22,905.56	$21,143.59	$0.00	$0.00
005 - I.M.R.F	$9,763.10	$4,900.09	$2,528.77	$2,334.24	$0.00	$0.00
027 - AUDIT	$1,768.65	$887.68	$458.10	$422.87	$0.00	$0.00
035 - LIABILITY INSURANCE	$29,324.90	$14,718.15	$7,595.51	$7,011.24	$0.00	$0.00
047 - SOCIAL SECURITY	$11,355.05	$5,699.09	$2,941.10	$2,714.86	$0.00	$0.00
054 - PUBLIC ASSISTANCE	$35,373.81	$17,754.09	$9,162.25	$8,457.47	$0.00	$0.00
060 - UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$176,019.75**	**$88,344.19**	**$45,591.29**	**$42,084.27**	**$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

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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	$28.79	RE Dec 17 2024 by TBA
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
2024	RE - Real Estate	Payment In Lieu of Tax	$207.79	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$38.48	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Back Tax Collected	$3.21	JUNE RESOLUTION by TBA
Totals 74 entries			**$2,056.52**	

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Settlement Sheet
ST. CLAIR County

(C)2025 DEVNET Incorporated

Settlement Sheet
ST. CLAIR County
TTCAR - CANTEEN ROAD

Current Year Taxes Due

	Original Amount Due	$223,975.83
+	Supplements	$1,484.75
-	Cancellations	$2,542.70
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($22,044.29)
+	Misc. Adjustments	$1,615.98
	Adjusted Amount Due	**$202,489.57**
+	Prior Year Real EstateTax	$14.77
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$202,504.34**

Current Year Taxes Paid

+	Real Estate	$86,004.09
+	Railroad	$28,631.86
+	Mobile Home	$0.00
+	Misc. Adjustments	$1,615.98
+	Prior Year Real Estate	$14.77
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$116,266.70**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$116,266.70**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIL OF CASEYVILLE	$4,922.92	$2,697.95
VIL OF FAIRMONT CITY	$15,674.87	$10,254.38
CITY OF FAIRVIEW HTS	$7,779.42	$4,263.36
CITY OF MADISON	$737.25	$475.22
VILLAGE OF WASH PARK	$6,583.24	$4,353.38
Totals	**$35,697.70**	**$22,044.29**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$12,866.35
07/18/2025	$15,523.53
08/01/2025	$29,987.90
08/22/2025	$30,102.24
Totals: 4 Distributions	**$88,480.02**
Grand Totals: 4 Distributions	**$88,480.02**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	$3,678.78	$1,846.39	$952.84	$879.55	$0.00	$0.00
007 - ROAD AND BRIDGE	$36,322.25	$18,253.60	$9,395.70	$8,672.95	$0.00	$0.00
009 - PERMANENT ROAD	$59,074.00	$29,649.27	$15,300.86	$14,123.87	$0.00	$0.00
027 - AUDIT	$6,508.79	$3,266.77	$1,685.85	$1,556.17	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$6,756.36	$3,391.02	$1,749.98	$1,615.36	$0.00	$0.00
047 - SOCIAL SECURITY	$3,926.52	$1,970.73	$1,017.01	$938.78	$0.00	$0.00
Totals	**$116,266.70**	**$58,377.78**	**$30,102.24**	**$27,786.68**	**$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

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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	$22.62	RE Dec 17 2024 by TBA
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
2024	RE - Real Estate	Payment In Lieu of Tax	$163.28	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$30.24	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Back Tax Collected	$2.52	JUNE RESOLUTION by TBA
Totals 74 entries			**$1,615.98**	

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Settlement Sheet
ST. CLAIR County

(C)2025 DEVNET Incorporated

Settlement Sheet
ST. CLAIR County
TTCNR - CENTREVILLE ROAD

Current Year Taxes Due

	Original Amount Due	$481,516.08
+	Supplements	$4,115.62
-	Cancellations	$6,981.74
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($42,158.04)
+	Misc. Adjustments	$8,092.13
	Adjusted Amount Due	**$444,584.05**
+	Prior Year Real EstateTax	($1,066.97)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$443,517.08**

Current Year Taxes Paid

+	Real Estate	$175,912.44
+	Railroad	$62,881.03
+	Mobile Home	$0.00
+	Misc. Adjustments	$8,092.13
+	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	**$245,818.63**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$245,818.63**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF CAHOKIA HEIGHT:	$61,942.15	$35,361.11
VILLAGE OF SAUGET	$11,873.94	$6,796.93
Totals	**$73,816.09**	**$42,158.04**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$30,152.80
07/18/2025	$32,700.17
08/01/2025	$60,556.33
08/22/2025	$63,652.85
Totals: 4 Distributions	**$187,062.15**
Grand Totals: 4 Distributions	**$187,062.15**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$80,454.05	$40,019.32	$21,026.06	$19,408.67	$0.00	$0.00
009 - PERMANENT ROAD	$129,106.27	$65,105.65	$33,280.32	$30,720.30	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$21,260.18	$10,721.07	$5,480.34	$5,058.77	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$14,998.13	$7,563.26	$3,866.13	$3,568.74	$0.00	$0.00
Totals	**$245,818.63**	**$123,409.30**	**$63,652.85**	**$58,756.48**	**$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

(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	$22.44	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.09	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$21.98	RE Jan 22 2025 by TBA
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

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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	$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

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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	$7.28	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.50	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.61	RE Mar 5 2025 by TBA
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

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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 Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.30	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.40	RE Resolutions Dec 2024 by TBA
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

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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	$41.32	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.03	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.42	RE Apr 29 2025 by TBA
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

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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	$35.92	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$35.35	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$35.05	RE Assignments Jun 2 2025 by TBA
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
2024	RE - Real Estate	Payment In Lieu of Tax	$39.96	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$19.98	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$279.72	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$20.66	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Back Tax Collected	$52.05	JUNE RESOLUTION by TBA
2024	RE - Real Estate	Back Tax Collected	$346.35	JUNE RESOLUTION 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	$30.59	JUNE RESOLUTION by TBA
2024	RE - Real Estate	Back Tax Collected	$2.73	JUNE RESOLUTION by TBA
2024	RE - Real Estate	Back Tax Collected	$33.94	JULY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$7.86	JULY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$2.28	JULY RESOLUTIONS by TBA
Totals	**388 entries**		**$8,092.13**	

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Settlement Sheet
ST. CLAIR County
TTCNT - CENTREVILLE TWP

Current Year Taxes Due

	Original Amount Due	$457,602.70
+	Supplements	$6,120.14
-	Cancellations	$7,898.38
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$7,690.39
	Adjusted Amount Due	**$463,514.85**
+	Prior Year Real EstateTax	($1,402.06)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$462,112.79**

Current Year Taxes Paid

+	Real Estate	$200,469.94
+	Railroad	$66,722.96
+	Mobile Home	$0.00
+	Misc. Adjustments	$7,690.39
+	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	**$273,481.23**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$273,481.23**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$34,090.38
07/18/2025	$36,934.12
08/01/2025	$66,893.19
08/22/2025	$70,493.06
Totals: 4 Distributions	**$208,410.75**
Grand Totals: 4 Distributions	**$208,410.75**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$133,263.84	$67,205.48	$34,350.35	$31,708.01	$0.00	$0.00
005 - I. M. R. F.	$11,742.76	$5,921.92	$3,026.84	$2,794.00	$0.00	$0.00
027 - AUDIT	$3,012.94	$1,519.44	$776.62	$716.88	$0.00	$0.00
035 - LIABILITY INSURANCE	$41,794.79	$21,077.28	$10,773.11	$9,944.40	$0.00	$0.00
047 - SOCIAL SECURITY	$29,356.82	$14,804.77	$7,567.07	$6,984.98	$0.00	$0.00
054 - PUBLIC ASSISTANCE	$54,310.08	$27,388.80	$13,999.07	$12,922.21	$0.00	$0.00
Totals	**$273,481.23**	**$137,917.69**	**$70,493.06**	**$65,070.48**	**$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

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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	RE Feb 4 2025 by TBA
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

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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 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	$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

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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	$21.33	RE Mar 5 2025 by TBA
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

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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	$4.52	RE Resolutions Nov 2024 by TBA
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

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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	$39.35	RE Apr 29 2025 by TBA
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

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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	$29.48	RE Assignments Jun 2 2025 by TBA
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
2024	RE - Real Estate	Payment In Lieu of Tax	$37.97	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$18.99	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$265.83	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$19.63	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Back Tax Collected	$49.47	JUNE RESOLUTION 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	$329.17	JUNE RESOLUTION by TBA
2024	RE - Real Estate	Back Tax Collected	$29.07	JUNE RESOLUTION by TBA
2024	RE - Real Estate	Back Tax Collected	$2.60	JUNE RESOLUTION by TBA
2024	RE - Real Estate	Back Tax Collected	$32.26	JULY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$7.47	JULY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$2.16	JULY RESOLUTIONS by TBA
Totals	**388 entries**		**$7,690.39**	

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Settlement Sheet
ST. CLAIR County
TTCSR - CASEYVILLE ROAD

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$801,315.29
+	Supplements	$13,698.71
-	Cancellations	$19,692.05
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($7,419.42)
+	Misc. Adjustments	$178.33
	Adjusted Amount Due	**$788,080.86**
+	Prior Year Real EstateTax	($15,404.84)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$772,676.02**

Current Year Taxes Paid

+	Real Estate	$444,992.93
+	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	**$430,822.94**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$430,822.94**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF COLLINSVILLE	$751.52	$421.78
VIL OF CASEYVILLE	$847.96	$478.04
CITY OF FAIRVIEW HTS	$6,416.15	$3,599.98
CITY OF O FALLON	$4,562.48	$2,562.11
VILLAGE OF SHILOH	$299.36	$167.99
VILLAGE OF SWANSEA	$337.70	$189.52
Totals	**$13,215.17**	**$7,419.42**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$87,380.80
07/18/2025	$83,094.82
08/01/2025	$88,050.00
08/22/2025	$89,594.61
Totals: 4 Distributions	**$348,120.23**
Grand Totals: 4 Distributions	**$348,120.23**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	$19,263.00	$11,559.27	$4,005.94	$3,697.79	$0.00	$0.00
007 - ROAD AND BRIDGE	$9,436.24	$5,661.32	$1,962.96	$1,811.96	$0.00	$0.00
009 - PERMANENT ROAD	$311,826.08	$187,119.53	$64,847.41	$59,859.14	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$36,119.04	$21,674.19	$7,511.32	$6,933.53	$0.00	$0.00
035 - LIABILITY INSURANCE	$42,138.76	$25,286.49	$8,763.18	$8,089.09	$0.00	$0.00
047 - SOCIAL SECURITY	$12,039.82	$7,224.82	$2,503.80	$2,311.20	$0.00	$0.00
Totals	**$430,822.94**	**$258,525.62**	**$89,594.61**	**$82,702.71**	**$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**	

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Settlement Sheet
ST. CLAIR County
TTCSY - CASEYVILLE TWP

Current Year Taxes Due

	Original Amount Due	$821,128.11
+	Supplements	$14,282.89
-	Cancellations	$20,527.21
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$182.73
	Adjusted Amount Due	**$815,066.52**
+	Prior Year Real EstateTax	($6,993.64)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$808,072.88**

Current Year Taxes Paid

+	Real Estate	$463,854.66
+	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	**$458,134.77**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$458,134.77**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$94,618.33
07/18/2025	$88,219.69
08/01/2025	$93,229.87
08/22/2025	$94,674.78
Totals: 4 Distributions	**$370,742.67**
Grand Totals: 4 Distributions	**$370,742.67**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$448,923.04	$270,516.98	$92,771.15	$85,634.91	$0.00	$0.00
054 - PUBLIC ASSISTANCE	$9,211.73	$5,550.91	$1,903.63	$1,757.19	$0.00	$0.00
Totals	**$458,134.77**	**$276,067.89**	**$94,674.78**	**$87,392.10**	**$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

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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	$5.51	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.38	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.91	RE Assignments May 13 2025 by TBA
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**	

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Settlement Sheet
ST. CLAIR County
TTEN - ENGELMANN TWP

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$124,520.11
+	Supplements	$4,151.32
-	Cancellations	$3,884.36
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$124,787.07**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$124,787.07**

Current Year Taxes Paid

+	Real Estate	$78,106.70
+	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	**$78,106.70**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$78,106.70**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$8,083.75
07/18/2025	$16,254.24
08/01/2025	$19,272.49
08/22/2025	$17,938.04
Totals: 4 Distributions	**$61,548.52**
Grand Totals: 4 Distributions	**$61,548.52**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$73,071.94	$40,799.35	$16,781.75	$15,490.84	$0.00	$0.00
047 - SOCIAL SECURITY	$5,034.76	$2,811.13	$1,156.29	$1,067.34	$0.00	$0.00
Totals	**$78,106.70**	**$43,610.48**	**$17,938.04**	**$16,558.18**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
ST. CLAIR County
TTENR - ENGELMANN ROAD

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$159,886.43
+	Supplements	$5,330.39
-	Cancellations	$4,987.55
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$160,229.27**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$160,229.27**

Current Year Taxes Paid

+	Real Estate	$100,289.59
+	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	**$100,289.59**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$100,289.59**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$10,379.62
07/18/2025	$20,870.57
08/01/2025	$24,746.02
08/22/2025	$23,032.55
Totals: 4 Distributions	**$79,028.76**
Grand Totals: 4 Distributions	**$79,028.76**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$52,488.58	$29,306.75	$12,054.55	$11,127.28	$0.00	$0.00
008 - JT. BRIDGE	$7,716.08	$4,308.24	$1,772.08	$1,635.76	$0.00	$0.00
009 - PERMANENT ROAD	$32,214.62	$17,986.88	$7,398.42	$6,829.32	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$5,343.33	$2,983.42	$1,227.15	$1,132.76	$0.00	$0.00
047 - SOCIAL SECURITY	$2,526.98	$1,410.92	$580.35	$535.71	$0.00	$0.00
Totals	**$100,289.59**	**$55,996.21**	**$23,032.55**	**$21,260.83**	**$0.00**	**$0.00**

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Settlement Sheet
ST. CLAIR County
TTESL - EAST ST LOUIS TWP

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$290,742.11
+	Supplements	$2,156.42
-	Cancellations	$4,066.89
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$325.37
	Adjusted Amount Due	**$289,157.01**
+	Prior Year Real EstateTax	($695.31)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$288,461.70**

Current Year Taxes Paid

+	Real Estate	$74,991.86
+	Railroad	$103,387.61
+	Mobile Home	$0.00
+	Misc. Adjustments	$325.37
+	Prior Year Real Estate	($695.31)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$178,009.53**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$178,009.53**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$7,280.16
07/18/2025	$13,528.84
08/01/2025	$55,657.55
08/22/2025	$52,802.35
Totals: 4 Distributions	**$129,268.90**
Grand Totals: 4 Distributions	**$129,268.90**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$88,754.88	$38,125.93	$26,327.05	$24,301.90	$0.00	$0.00
019 - COMMUNITY BUILDING	$7,082.29	$3,042.30	$2,100.79	$1,939.20	$0.00	$0.00
027 - AUDIT	$2,269.96	$975.10	$673.33	$621.53	$0.00	$0.00
035 - LIABILITY INSURANCE	$19,249.26	$8,268.80	$5,709.84	$5,270.62	$0.00	$0.00
047 - SOCIAL SECURITY	$19,430.77	$8,346.76	$5,763.69	$5,320.32	$0.00	$0.00
054 - PUBLIC ASSISTANCE	$41,222.37	$17,707.66	$12,227.65	$11,287.06	$0.00	$0.00
Totals	**$178,009.53**	**$76,466.55**	**$52,802.35**	**$48,740.63**	**$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
2024	RE - Real Estate	Payment In Lieu of Tax	$24.17	SCCHA PAYMENT by TBA
Totals	**2 entries**		**$325.37**	

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Settlement Sheet
ST. CLAIR County
TTFA - FAYETTEVILLE TWP

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$60,720.44
+	Supplements	$1,004.24
-	Cancellations	$1,193.55
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$74.56
	Adjusted Amount Due	**$60,605.69**
+	Prior Year Real EstateTax	($41.88)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$60,563.81**

Current Year Taxes Paid

+	Real Estate	$37,645.78
+	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	**$37,678.46**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$37,678.46**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$4,318.58
07/18/2025	$7,956.62
08/01/2025	$8,789.42
08/22/2025	$8,639.20
Totals: 4 Distributions	**$29,703.82**
Grand Totals: 4 Distributions	**$29,703.82**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$37,361.86	$20,887.61	$8,566.61	$7,907.64	$0.00	$0.00
054 - GENERAL ASSISTANCE	$316.60	$177.01	$72.59	$67.00	$0.00	$0.00
Totals	**$37,678.46**	**$21,064.62**	**$8,639.20**	**$7,974.64**	**$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

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$117,052.84
+	Supplements	$1,753.44
-	Cancellations	$2,098.88
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($6,373.14)
+	Misc. Adjustments	$143.72
	Adjusted Amount Due	**$110,477.98**
+	Prior Year Real EstateTax	($66.11)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$110,411.87**

Current Year Taxes Paid

+	Real Estate	$66,189.33
+	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	**$66,266.94**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$66,266.94**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIL OF FAYETTEVILLE	$2,487.76	$1,547.70
VILLAGE OF ST LIBORY	$7,756.56	$4,825.44
Totals	**$10,244.32**	**$6,373.14**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$7,597.43
07/18/2025	$13,993.36
08/01/2025	$15,457.78
08/22/2025	$15,193.55
Totals: 4 Distributions	**$52,242.12**
Grand Totals: 4 Distributions	**$52,242.12**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	$26,410.93	$14,765.91	$6,055.41	$5,589.61	$0.00	$0.00
008 - Bridge Const w/County	$126.68	$70.83	$29.04	$26.81	$0.00	$0.00
009 - PERMANENT ROAD	$35,253.97	$19,709.75	$8,082.99	$7,461.23	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$4,475.36	$2,502.08	$1,026.11	$947.17	$0.00	$0.00
Totals	**$66,266.94**	**$37,048.57**	**$15,193.55**	**$14,024.82**	**$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**	

(C)2025 DEVNET Incorporated

Settlement Sheet
ST. CLAIR County
TTFR - FREEBURG TWP

Current Year Taxes Due

	Original Amount Due	$97,820.72
+	Supplements	$1,838.47
-	Cancellations	$2,174.47
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$18.73
	Adjusted Amount Due	**$97,503.45**
+	Prior Year Real EstateTax	($20.34)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$97,483.11**

Current Year Taxes Paid

+	Real Estate	$57,984.57
+	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	**$58,397.72**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$58,397.72**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$8,730.54
07/18/2025	$11,018.93
08/01/2025	$13,305.39
08/22/2025	$13,178.30
Totals: 4 Distributions	**$46,233.16**
Grand Totals: 4 Distributions	**$46,233.16**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$37,378.22	$21,157.20	$8,434.93	$7,786.09	$0.00	$0.00
005 - I.M.R.F	$3,015.83	$1,707.05	$680.57	$628.21	$0.00	$0.00
019 - COMMUNITY BUILDING	$3,015.83	$1,707.05	$680.57	$628.21	$0.00	$0.00
054 - PUBLIC ASSISTANCE	$14,987.84	$8,483.56	$3,382.23	$3,122.05	$0.00	$0.00
Totals	**$58,397.72**	**$33,054.86**	**$13,178.30**	**$12,164.56**	**$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**	

(C)2025 DEVNET Incorporated

Settlement Sheet
ST. CLAIR County
TTFRR - FREEBURG ROAD

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$658,262.33
+	Supplements	$10,483.87
-	Cancellations	$12,422.79
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($59,132.83)
+	Misc. Adjustments	$126.01
	Adjusted Amount Due	**$597,316.59**
+	Prior Year Real EstateTax	($112.43)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$597,204.16**

Current Year Taxes Paid

+	Real Estate	$331,237.40
+	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	**$333,843.28**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$333,843.28**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FREEBURG	$98,855.15	$59,130.24
CITY OF MASCOUTAH	$4.34	$2.59
Totals	**$98,859.49**	**$59,132.83**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$49,877.48
07/18/2025	$62,949.90
08/01/2025	$76,094.60
08/22/2025	$75,359.07
Totals: 4 Distributions	**$264,281.05**
Grand Totals: 4 Distributions	**$264,281.05**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$115,055.81	$65,081.50	$25,986.64	$23,987.67	$0.00	$0.00
008 - JT. BRIDGE	$39,389.17	$22,295.49	$8,888.71	$8,204.97	$0.00	$0.00
009 - PERMANENT ROAD	$152,620.91	$86,388.16	$34,441.03	$31,791.72	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$26,777.39	$15,156.83	$6,042.69	$5,577.87	$0.00	$0.00
Totals	**$333,843.28**	**$188,921.98**	**$75,359.07**	**$69,562.23**	**$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	$1,292.64
-	Cancellations	$1,630.40
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$194.88
	Adjusted Amount Due	**$109,405.83**
+	Prior Year Real EstateTax	($11.50)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$109,394.33**

Current Year Taxes Paid

+	Real Estate	$64,463.71
+	Railroad	$988.66
+	Mobile Home	$0.00
+	Misc. Adjustments	$194.88
+	Prior Year Real Estate	($11.50)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$65,635.75**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$65,635.75**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$11,776.39
07/18/2025	$12,839.79
08/01/2025	$14,277.99
08/22/2025	$13,905.62
Totals: 4 Distributions	**$52,799.79**
Grand Totals: 4 Distributions	**$52,799.79**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$60,346.02	$35,759.60	$12,784.94	$11,801.48	$0.00	$0.00
035 - LIABILITY INSURANCE	$1,241.45	$735.65	$263.02	$242.78	$0.00	$0.00
047 - SOCIAL SECURITY	$3,940.31	$2,334.94	$834.79	$770.58	$0.00	$0.00
054 - PUBLIC ASSISTANCE	$107.97	$63.98	$22.87	$21.12	$0.00	$0.00
Totals	**$65,635.75**	**$38,894.17**	**$13,905.62**	**$12,835.96**	**$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

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Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Payment In Lieu of Tax	$95.89	SCCHA PAYMENT by TBA
Totals	**17 entries**		**$194.88**	

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Settlement Sheet
ST. CLAIR County
TTLER - LEBANON ROAD

Current Year Taxes Due

	Original Amount Due	$350,176.75
+	Supplements	$3,198.86
-	Cancellations	$4,188.79
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($40,711.18)
+	Misc. Adjustments	$622.91
	Adjusted Amount Due	**$309,098.55**
+	Prior Year Real EstateTax	($23.92)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$309,074.63**

Current Year Taxes Paid

+	Real Estate	$165,496.90
+	Railroad	$3,006.16
+	Mobile Home	$0.00
+	Misc. Adjustments	$622.91
+	Prior Year Real Estate	($23.92)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$169,102.05**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$169,102.05**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF LEBANON	$63,000.91	$37,595.46
VIL OF SUMMERFIELD	$5,162.04	$3,115.72
Totals	**$68,162.95**	**$40,711.18**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$30,257.98
07/18/2025	$32,988.81
08/01/2025	$36,856.10
08/22/2025	$35,879.56
Totals: 4 Distributions	**$135,982.45**
Grand Totals: 4 Distributions	**$135,982.45**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$69,944.28	$41,343.89	$14,872.20	$13,728.19	$0.00	$0.00
009 - PERMANENT ROAD	$90,143.53	$53,417.33	$19,097.62	$17,628.58	$0.00	$0.00
035 - LIABILITY INSURANCE	$3,886.40	$2,303.00	$823.37	$760.03	$0.00	$0.00
047 - SOCIAL SECURITY	$5,127.84	$3,038.67	$1,086.37	$1,002.80	$0.00	$0.00
Totals	**$169,102.05**	**$100,102.89**	**$35,879.56**	**$33,119.60**	**$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

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Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Payment In Lieu of Tax	$306.50	SCCHA PAYMENT by TBA
Totals	**17 entries**		**$622.91**	

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Settlement Sheet
ST. CLAIR County
TTLNR - LENZBURG ROAD

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$60,097.82
+	Supplements	$925.71
-	Cancellations	$1,145.59
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($4,776.70)
+	Misc. Adjustments	$151.51
	Adjusted Amount Due	**$55,252.75**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$55,252.75**

Current Year Taxes Paid

+	Real Estate	$35,205.37
+	Railroad	$1,020.69
+	Mobile Home	$0.00
+	Misc. Adjustments	$151.51
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$36,377.57**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$36,377.57**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LENZBURG	$6,930.28	$4,771.56
VIL OF NEW ATHENS	$7.57	$5.14
Totals	**$6,937.85**	**$4,776.70**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$4,113.29
07/18/2025	$6,932.74
08/01/2025	$9,105.10
08/22/2025	$8,437.75
Totals: 4 Distributions	**$28,588.88**
Grand Totals: 4 Distributions	**$28,588.88**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$30,508.43	$16,901.81	$7,075.44	$6,531.18	$0.00	$0.00
008 - JT. BRIDGE	$5,869.14	$3,249.32	$1,362.31	$1,257.51	$0.00	$0.00
Totals	**$36,377.57**	**$20,151.13**	**$8,437.75**	**$7,788.69**	**$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
2024	RE - Real Estate	Payment In Lieu of Tax	$49.86	SCCHA PAYMENT by TBA
Totals 7 entries			**$151.51**	

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Settlement Sheet
ST. CLAIR County
TTLNZ - LENZBURG TWP

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$31,446.61
+	Supplements	$557.32
-	Cancellations	$676.98
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$79.27
	Adjusted Amount Due	**$31,406.22**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$31,406.22**

Current Year Taxes Paid

+	Real Estate	$20,814.25
+	Railroad	$640.12
+	Mobile Home	$0.00
+	Misc. Adjustments	$79.27
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$21,533.64**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$21,533.64**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$2,430.67
07/18/2025	$4,096.81
08/01/2025	$5,394.16
08/22/2025	$4,998.24
Totals: 4 Distributions	**$16,919.88**
Grand Totals: 4 Distributions	**$16,919.88**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$21,238.06	$11,758.01	$4,929.63	$4,550.42	$0.00	$0.00
054 - PUBLIC ASSISTANCE	$295.58	$163.63	$68.61	$63.34	$0.00	$0.00
Totals	**$21,533.64**	**$11,921.64**	**$4,998.24**	**$4,613.76**	**$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
2024	RE - Real Estate	Payment In Lieu of Tax	$26.09	SCCHA PAYMENT by TBA
Totals 7 entries			**$79.27**	

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Settlement Sheet
ST. CLAIR County
TTMIL - MILLSTADT TWP

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$150,672.88
+	Supplements	$4,168.75
-	Cancellations	$4,535.41
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$60.77
	Adjusted Amount Due	**$150,366.99**
+	Prior Year Real EstateTax	($12.56)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$150,354.43**

Current Year Taxes Paid

+	Real Estate	$89,187.26
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$60.77
+	Prior Year Real Estate	($12.56)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$89,235.47**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$89,235.47**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$14,079.19
07/18/2025	$17,957.70
08/01/2025	$19,423.90
08/22/2025	$19,642.83
Totals: 4 Distributions	**$71,103.62**
Grand Totals: 4 Distributions	**$71,103.62**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$88,532.83	$51,055.58	$19,488.17	$17,989.08	$0.00	$0.00
054 - PUBLIC ASSISTANCE	$702.64	$405.21	$154.66	$142.77	$0.00	$0.00
Totals	**$89,235.47**	**$51,460.79**	**$19,642.83**	**$18,131.85**	**$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
2024	RE - Real Estate	Payment In Lieu of Tax	$49.93	SCCHA PAYMENT by TBA
Totals	**3 entries**		**$60.77**	

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Settlement Sheet
ST. CLAIR County
TTMIR - MILLSTADT ROAD

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$546,457.25
+	Supplements	$14,049.58
-	Cancellations	$15,302.17
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($22,563.39)
+	Misc. Adjustments	$220.40
	Adjusted Amount Due	**$522,861.67**
+	Prior Year Real EstateTax	($41.49)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$522,820.18**

Current Year Taxes Paid

+	Real Estate	$300,893.64
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$220.40
+	Prior Year Real Estate	($41.49)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$301,072.55**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$301,072.55**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MILLSTADT	$38,017.66	$22,563.39
Totals	**$38,017.66**	**$22,563.39**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$47,502.25
07/18/2025	$60,587.56
08/01/2025	$65,534.41
08/22/2025	$66,273.13
Totals: 4 Distributions	**$239,897.35**
Grand Totals: 4 Distributions	**$239,897.35**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$65,688.26	$37,881.47	$14,459.53	$13,347.26	$0.00	$0.00
008 - JT. BRIDGE	$702.59	$405.18	$154.65	$142.76	$0.00	$0.00
009 - PERMANENT ROAD	$234,681.70	$135,337.57	$51,658.95	$47,685.18	$0.00	$0.00
Totals	**$301,072.55**	**$173,624.22**	**$66,273.13**	**$61,175.20**	**$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
2024	RE - Real Estate	Payment In Lieu of Tax	$181.09	SCCHA PAYMENT by TBA
Totals	**3 entries**		**$220.40**	

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Settlement Sheet
ST. CLAIR County
TTMR - MARISSA TWP

Current Year Taxes Due

	Original Amount Due	$117,426.91
+	Supplements	$3,603.85
-	Cancellations	$6,484.81
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$881.59
	Adjusted Amount Due	**$115,427.54**
+	Prior Year Real EstateTax	($107.69)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$115,319.85**

Current Year Taxes Paid

+	Real Estate	$67,395.91
+	Railroad	$3,025.46
+	Mobile Home	$0.00
+	Misc. Adjustments	$881.59
+	Prior Year Real Estate	($107.69)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$71,195.27**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$71,195.27**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$9,163.18
07/18/2025	$12,895.53
08/01/2025	$17,213.40
08/22/2025	$16,600.05
Totals: 4 Distributions	**$55,872.16**
Grand Totals: 4 Distributions	**$55,872.16**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$48,698.06	$26,862.41	$11,354.54	$10,481.11	$0.00	$0.00
027 - AUDIT	$1,012.10	$558.28	$235.99	$217.83	$0.00	$0.00
035 - LIABILITY INSURANCE	$8,419.20	$4,644.12	$1,963.04	$1,812.04	$0.00	$0.00
047 - SOCIAL SECURITY	$4,646.71	$2,563.18	$1,083.44	$1,000.09	$0.00	$0.00
054 - PUBLIC ASSISTANCE	$8,419.20	$4,644.12	$1,963.04	$1,812.04	$0.00	$0.00
Totals	**$71,195.27**	**$39,272.11**	**$16,600.05**	**$15,323.11**	**$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

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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	$9.22	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$134.26	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$40.68	RE Assignments Jun 25 2025 by TBA
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
2024	RE - Real Estate	Payment In Lieu of Tax	$49.26	SCCHA PAYMENT by TBA
Totals	**25 entries**		**$881.59**	

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Settlement Sheet
ST. CLAIR County
TTMRR - MARISSA ROAD

Current Year Taxes Due

	Original Amount Due	$222,219.24
+	Supplements	$5,620.30
-	Cancellations	$10,537.56
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($18,585.20)
+	Misc. Adjustments	$1,668.36
	Adjusted Amount Due	**$200,385.14**
+	Prior Year Real EstateTax	($170.04)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$200,215.10**

Current Year Taxes Paid

+	Real Estate	$109,278.65
+	Railroad	$5,372.14
+	Mobile Home	$0.00
+	Misc. Adjustments	$1,668.36
+	Prior Year Real Estate	($170.04)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$116,149.11**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$116,149.11**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MARISSA	$30,386.27	$18,585.20
Totals	**$30,386.27**	**$18,585.20**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$14,891.73
07/18/2025	$20,955.33
08/01/2025	$28,140.23
08/22/2025	$27,124.15
Totals: 4 Distributions	**$91,111.44**
Grand Totals: 4 Distributions	**$91,111.44**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$45,688.04	$25,119.63	$10,695.57	$9,872.84	$0.00	$0.00
008 - JT. BRIDGE	$2,921.45	$1,611.53	$681.16	$628.76	$0.00	$0.00
009 - PERMANENT ROAD	$38,416.67	$21,191.36	$8,957.16	$8,268.15	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$6,855.14	$3,781.43	$1,598.33	$1,475.38	$0.00	$0.00
027 - AUDIT	$1,012.12	$558.30	$235.99	$217.83	$0.00	$0.00
035 - LIABILITY INSURANCE	$13,917.38	$7,677.09	$3,244.95	$2,995.34	$0.00	$0.00
047 - SOCIAL SECURITY	$7,338.31	$4,047.95	$1,710.99	$1,579.37	$0.00	$0.00
Totals	**$116,149.11**	**$63,987.29**	**$27,124.15**	**$25,037.67**	**$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

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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	$14.88	RE Assignments Jun 2 2025 by TBA
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
2024	RE - Real Estate	Payment In Lieu of Tax	$93.22	SCCHA PAYMENT by TBA
Totals	**25 entries**		**$1,668.36**	

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Settlement Sheet
ST. CLAIR County
TTMS - MASCOUTAH TWP

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$171,280.10
+	Supplements	$3,914.34
-	Cancellations	$4,922.43
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$170,272.01**
+	Prior Year Real EstateTax	$118.86
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$170,390.87**

Current Year Taxes Paid

+	Real Estate	$99,783.00
+	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	**$100,114.97**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$100,114.97**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$19,859.79
07/18/2025	$18,923.27
08/01/2025	$20,909.87
08/22/2025	$21,019.46
Totals: 4 Distributions	**$80,712.39**
Grand Totals: 4 Distributions	**$80,712.39**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$95,320.76	$56,834.41	$20,012.90	$18,473.45	$0.00	$0.00
054 - PUBLIC ASSISTANCE	$4,794.21	$2,858.52	$1,006.56	$929.13	$0.00	$0.00
Totals	**$100,114.97**	**$59,692.93**	**$21,019.46**	**$19,402.58**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
ST. CLAIR County
TTMSR - MASCOUTAH ROAD

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$590,069.81
+	Supplements	$11,886.96
-	Cancellations	$14,947.95
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($40,801.47)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$546,207.35**
+	Prior Year Real EstateTax	$350.22
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$546,557.57**

Current Year Taxes Paid

+	Real Estate	$303,014.02
+	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	**$304,087.09**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$304,087.09**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF LEBANON	$5.96	$3.50
CITY OF MASCOUTAH	$67,394.06	$39,610.45
VILLAGE OF NEW BADEN	$2,020.91	$1,187.52
Totals	**$69,420.93**	**$40,801.47**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$60,305.03
07/18/2025	$57,462.94
08/01/2025	$63,523.79
08/22/2025	$63,853.58
Totals: 4 Distributions	**$245,145.34**
Grand Totals: 4 Distributions	**$245,145.34**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$51,554.15	$30,721.54	$10,832.96	$9,999.65	$0.00	$0.00
009 - PERMANENT ROAD	$235,471.65	$140,397.60	$49,438.51	$45,635.54	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$17,061.29	$10,172.62	$3,582.11	$3,306.56	$0.00	$0.00
Totals	**$304,087.09**	**$181,291.76**	**$63,853.58**	**$58,941.75**	**$0.00**	**$0.00**

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Settlement Sheet
ST. CLAIR County
TTNA - NEW ATHENS TWP

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$57,892.13
+	Supplements	$808.29
-	Cancellations	$903.91
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$337.20
	Adjusted Amount Due	**$58,133.71**
+	Prior Year Real EstateTax	($52.38)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$58,081.33**

Current Year Taxes Paid

+	Real Estate	$32,614.81
+	Railroad	$1,655.46
+	Mobile Home	$0.00
+	Misc. Adjustments	$337.20
+	Prior Year Real Estate	($52.38)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$34,555.09**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$34,555.09**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$5,220.57
07/18/2025	$6,535.12
08/01/2025	$8,078.08
08/22/2025	$7,655.09
Totals: 4 Distributions	**$27,488.86**
Grand Totals: 4 Distributions	**$27,488.86**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$25,080.79	$14,395.77	$5,556.21	$5,128.81	$0.00	$0.00
019 - COMMUNITY BUILDING	$8,370.49	$4,804.45	$1,854.34	$1,711.70	$0.00	$0.00
054 - GENERAL ASSISTANCE	$1,103.81	$633.55	$244.54	$225.72	$0.00	$0.00
Totals	**$34,555.09**	**$19,833.77**	**$7,655.09**	**$7,066.23**	**$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
2024	RE - Real Estate	Payment In Lieu of Tax	$26.51	SCCHA PAYMENT by TBA
Totals	**14 entries**		**$337.20**	

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Settlement Sheet
ST. CLAIR County
TTNAR - NEW ATHENS ROAD

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$129,140.41
+	Supplements	$1,141.05
-	Cancellations	$1,493.87
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($19,155.72)
+	Misc. Adjustments	$752.21
	Adjusted Amount Due	**$110,384.08**
+	Prior Year Real EstateTax	($86.48)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$110,297.60**

Current Year Taxes Paid

+	Real Estate	$53,708.23
+	Railroad	$3,551.63
+	Mobile Home	$0.00
+	Misc. Adjustments	$752.21
+	Prior Year Real Estate	($86.48)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$57,925.59**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$57,925.59**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIL OF NEW ATHENS	$32,753.53	$19,155.72
Totals	**$32,753.53**	**$19,155.72**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$8,628.20
07/18/2025	$10,800.71
08/01/2025	$13,652.59
08/22/2025	$12,918.92
Totals: 4 Distributions	**$46,000.42**
Grand Totals: 4 Distributions	**$46,000.42**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$42,349.81	$24,141.40	$9,468.37	$8,740.04	$0.00	$0.00
008 - JT. BRIDGE	$5,978.93	$3,431.75	$1,324.53	$1,222.65	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$6,592.08	$3,783.68	$1,460.37	$1,348.03	$0.00	$0.00
035 - LIABILITY INSURANCE	$3,004.77	$1,724.67	$665.65	$614.45	$0.00	$0.00
Totals	**$57,925.59**	**$33,081.50**	**$12,918.92**	**$11,925.17**	**$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
2024	RE - Real Estate	Payment In Lieu of Tax	$59.15	SCCHA PAYMENT by TBA
Totals	**14 entries**		**$752.21**	

(C)2025 DEVNET Incorporated

Settlement Sheet
ST. CLAIR County
TTOF - O FALLON TWP

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$433,111.19
+	Supplements	$8,633.42
-	Cancellations	$11,341.76
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$40.88
	Adjusted Amount Due	**$430,443.73**
+	Prior Year Real EstateTax	($900.34)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$429,543.39**

Current Year Taxes Paid

+	Real Estate	$250,717.90
+	Railroad	$385.22
+	Mobile Home	$0.00
+	Misc. Adjustments	$40.88
+	Prior Year Real Estate	($900.34)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$250,243.66**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$250,243.66**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$54,595.12
07/18/2025	$48,742.37
08/01/2025	$50,143.08
08/22/2025	$50,316.80
Totals: 4 Distributions	**$203,797.37**
Grand Totals: 4 Distributions	**$203,797.37**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$211,526.72	$129,734.52	$42,531.94	$39,260.26	$0.00	$0.00
054 - PUBLIC ASSISTANCE	$38,716.94	$23,746.05	$7,784.86	$7,186.03	$0.00	$0.00
Totals	**$250,243.66**	**$153,480.57**	**$50,316.80**	**$46,446.29**	**$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
2024	RE - Real Estate	Payment In Lieu of Tax	$13.94	SCCHA PAYMENT by TBA
Totals	**13 entries**		**$40.88**	

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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	$34,480.05
-	Cancellations	$45,334.97
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($179,490.03)
+	Misc. Adjustments	$192.75
	Adjusted Amount Due	**$1,852,008.46**
+	Prior Year Real EstateTax	($3,375.27)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,848,633.19**

Current Year Taxes Paid

+	Real Estate	$1,002,135.96
+	Railroad	$1,742.32
+	Mobile Home	$0.00
+	Misc. Adjustments	$192.75
+	Prior Year Real Estate	($3,375.27)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,000,695.76**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,000,695.76**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF LEBANON	$8,762.86	$5,102.42
CITY OF O FALLON	$281,308.53	$163,825.47
VILLAGE OF SHILOH	$18,139.67	$10,562.14
Totals	**$308,211.06**	**$179,490.03**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$218,303.41
07/18/2025	$194,866.83
08/01/2025	$200,537.39
08/22/2025	$201,233.82
Totals: 4 Distributions	**$814,941.45**
Grand Totals: 4 Distributions	**$814,941.45**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$212,016.53	$129,986.85	$42,655.43	$39,374.25	$0.00	$0.00
009 - PERMANENT ROAD	$788,679.23	$483,720.78	$158,578.39	$146,380.06	$0.00	$0.00
Totals	**$1,000,695.76**	**$613,707.63**	**$201,233.82**	**$185,754.31**	**$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
2024	RE - Real Estate	Payment In Lieu of Tax	$65.74	SCCHA PAYMENT by TBA
Totals	**13 entries**		**$192.75**	

(C)2025 DEVNET Incorporated

Settlement Sheet
ST. CLAIR County
TTPD - PRAIRIE DULONG TWP

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$64,438.85
+	Supplements	$1,428.49
-	Cancellations	$1,992.02
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$63,875.32**
+	Prior Year Real EstateTax	($24.96)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$63,850.36**

Current Year Taxes Paid

+	Real Estate	$38,019.55
+	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	**$37,994.59**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$37,994.59**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$6,821.36
07/18/2025	$7,579.53
08/01/2025	$8,215.00
08/22/2025	$7,996.92
Totals: 4 Distributions	**$30,612.81**
Grand Totals: 4 Distributions	**$30,612.81**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$30,395.69	$18,092.74	$6,397.53	$5,905.42	$0.00	$0.00
005 - I.M.R.F	$1,206.18	$717.96	$253.87	$234.35	$0.00	$0.00
027 - AUDIT	$3,015.45	$1,794.91	$634.68	$585.86	$0.00	$0.00
035 - LIABILITY INSURANCE	$1,809.26	$1,076.94	$380.81	$351.51	$0.00	$0.00
047 - SOCIAL SECURITY	$1,507.72	$897.45	$317.34	$292.93	$0.00	$0.00
054 - PUBLIC ASSISTANCE	$60.29	$35.89	$12.69	$11.71	$0.00	$0.00
Totals	**$37,994.59**	**$22,615.89**	**$7,996.92**	**$7,381.78**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
ST. CLAIR County
TTPDR - PRAIRIE DULONG ROAD

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$280,463.10
+	Supplements	$5,749.77
-	Cancellations	$8,018.10
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($12,436.57)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$265,758.20**
+	Prior Year Real EstateTax	($96.14)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$265,662.06**

Current Year Taxes Paid

+	Real Estate	$153,029.79
+	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	**$152,933.65**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$152,933.65**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HECKER	$23.60	$14.04
VILLAGE OF SMITHTON	$20,876.24	$12,422.53
Totals	**$20,899.84**	**$12,436.57**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$27,458.00
07/18/2025	$30,508.43
08/01/2025	$33,066.33
08/22/2025	$32,188.46
Totals: 4 Distributions	**$123,221.22**
Grand Totals: 4 Distributions	**$123,221.22**

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	$33,278.40	$19,808.74	$7,004.22	$6,465.44	$0.00	$0.00
008 - JT. BRIDGE	$1,809.31	$1,076.98	$380.81	$351.52	$0.00	$0.00
009 - PERMANENT ROAD	$100,717.91	$59,951.68	$21,198.44	$19,567.79	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$12,725.41	$7,574.72	$2,678.36	$2,472.33	$0.00	$0.00
027 - AUDIT	$1,085.65	$646.23	$228.50	$210.92	$0.00	$0.00
035 - LIABILITY INSURANCE	$1,507.66	$897.43	$317.32	$292.91	$0.00	$0.00
047 - SOCIAL SECURITY	$1,809.31	$1,076.98	$380.81	$351.52	$0.00	$0.00
Totals	**$152,933.65**	**$91,032.76**	**$32,188.46**	**$29,712.43**	**$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	$4,595.40
-	Cancellations	$5,703.32
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$100.89
	Adjusted Amount Due	**$273,109.64**
+	Prior Year Real EstateTax	($46.25)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$273,063.39**

Current Year Taxes Paid

+	Real Estate	$154,477.27
+	Railroad	$411.95
+	Mobile Home	$0.00
+	Misc. Adjustments	$100.89
+	Prior Year Real Estate	($46.25)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$154,943.86**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$154,943.86**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$34,275.75
07/18/2025	$29,240.12
08/01/2025	$31,400.94
08/22/2025	$31,214.06
Totals: 4 Distributions	**$126,130.87**
Grand Totals: 4 Distributions	**$126,130.87**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$81,892.34	$50,166.30	$16,497.54	$15,228.50	$0.00	$0.00
042 - PARKS	$67,002.68	$41,045.06	$13,497.96	$12,459.66	$0.00	$0.00
054 - PUBLIC ASSISTANCE	$6,048.84	$3,705.45	$1,218.56	$1,124.83	$0.00	$0.00
Totals	**$154,943.86**	**$94,916.81**	**$31,214.06**	**$28,812.99**	**$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

(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	$4.65	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.96	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.27	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$14.78	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Back Tax Collected	$0.22	JUNE RESOLUTION by TBA
Totals	**24 entries**		**$100.89**	

(C)2025 DEVNET Incorporated

Settlement Sheet
ST. CLAIR County
TTSCR - ST CLAIR ROAD

Current Year Taxes Due

	Original Amount Due	$1,839,793.69
+	Supplements	$28,124.91
-	Cancellations	$34,978.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($89,469.28)
+	Misc. Adjustments	$677.17
	Adjusted Amount Due	**$1,744,148.49**
+	Prior Year Real EstateTax	($268.66)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,743,879.83**

Current Year Taxes Paid

+	Real Estate	$947,326.61
+	Railroad	$2,740.28
+	Mobile Home	$0.00
+	Misc. Adjustments	$677.17
+	Prior Year Real Estate	($268.66)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$950,475.40**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$950,475.40**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF FAIRVIEW HTS	$3,822.64	$2,167.03
VILLAGE OF SHILOH	$53,138.36	$30,124.41
VILLAGE OF SWANSEA	$100,844.96	$57,177.84
Totals	**$157,805.96**	**$89,469.28**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$210,222.28
07/18/2025	$179,323.17
08/01/2025	$192,656.98
08/22/2025	$191,501.95
Totals: 4 Distributions	**$773,704.38**
Grand Totals: 4 Distributions	**$773,704.38**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$173,424.57	$106,186.71	$34,963.69	$32,274.17	$0.00	$0.00
009 - PERMANENT ROAD	$777,050.83	$476,015.72	$156,538.26	$144,496.85	$0.00	$0.00
Totals	**$950,475.40**	**$582,202.43**	**$191,501.95**	**$176,771.02**	**$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

(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	$33.31	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$35.40	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$99.18	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Back Tax Collected	$1.48	JUNE RESOLUTION by TBA
Totals	**24 entries**		**$677.17**	

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Settlement Sheet
ST. CLAIR County
TTSK - STOOKEY TWP

Current Year Taxes Due

	Original Amount Due	$580,782.55
+	Supplements	$10,762.59
-	Cancellations	$13,156.43
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$126.93
	Adjusted Amount Due	**$578,515.64**
+	Prior Year Real EstateTax	$207.91
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$578,723.55**

Current Year Taxes Paid

+	Real Estate	$327,608.66
+	Railroad	$1,729.19
+	Mobile Home	$0.00
+	Misc. Adjustments	$126.93
+	Prior Year Real Estate	$207.91
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$329,672.69**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$329,672.69**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$67,177.68
07/18/2025	$62,145.79
08/01/2025	$68,351.76
08/22/2025	$68,638.68
Totals: 4 Distributions	**$266,313.91**
Grand Totals: 4 Distributions	**$266,313.91**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$237,148.76	$142,196.90	$49,374.97	$45,576.89	$0.00	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I. M. R. F.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$28,488.65	$17,082.09	$5,931.41	$5,475.15	$0.00	$0.00
027 - AUDIT	$6,288.15	$3,770.44	$1,309.21	$1,208.50	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$18,222.33	$10,926.30	$3,793.94	$3,502.09	$0.00	$0.00
042 - PARK/PARK MAINTENANCE	$25,408.88	$15,235.43	$5,290.19	$4,883.26	$0.00	$0.00
047 - SOCIAL SECURITY	$7,571.27	$4,539.82	$1,576.35	$1,455.10	$0.00	$0.00
054 - GENERAL ASSISTANCE	$6,544.65	$3,924.25	$1,362.61	$1,257.79	$0.00	$0.00
Totals	**$329,672.69**	**$197,675.23**	**$68,638.68**	**$63,358.78**	**$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
2024	RE - Real Estate	Back Tax Collected	$11.80	JUNE RESOLUTION by TBA
Totals 9 entries			**$126.93**	

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Settlement Sheet
ST. CLAIR County
TTSKR - STOOKEY ROAD

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$1,358,947.11
+	Supplements	$25,106.35
-	Cancellations	$30,690.60
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($324.25)
+	Misc. Adjustments	$296.19
	Adjusted Amount Due	**$1,353,334.80**
+	Prior Year Real EstateTax	$603.05
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,353,937.85**

Current Year Taxes Paid

+	Real Estate	$764,221.67
+	Railroad	$3,986.87
+	Mobile Home	$0.00
+	Misc. Adjustments	$296.19
+	Prior Year Real Estate	$603.05
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$769,107.78**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$769,107.78**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELLEVILLE	$545.41	$324.25
Totals	**$545.41**	**$324.25**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$156,752.90
07/18/2025	$144,990.07
08/01/2025	$159,447.61
08/22/2025	$160,116.93
Totals: 4 Distributions	**$621,307.51**
Grand Totals: 4 Distributions	**$621,307.51**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$197,266.99	$118,287.12	$41,069.53	$37,910.34	$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	$196,815.01	$118,026.89	$40,969.82	$37,818.30	$0.00	$0.00
008 - JT. BRIDGE	$60,065.72	$36,017.18	$12,505.24	$11,543.30	$0.00	$0.00
009 - PERMANENT ROAD	$214,336.83	$128,522.71	$44,623.34	$41,190.78	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$38,503.92	$23,088.09	$8,016.23	$7,399.60	$0.00	$0.00
027 - AUDIT	$5,390.63	$3,232.39	$1,122.28	$1,035.96	$0.00	$0.00
035 - LIABILITY INSURANCE	$45,305.69	$27,166.64	$9,432.31	$8,706.74	$0.00	$0.00
047 - SOCIAL SECURITY	$11,422.99	$6,849.56	$2,378.18	$2,195.25	$0.00	$0.00
Totals	**$769,107.78**	**$461,190.58**	**$160,116.93**	**$147,800.27**	**$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
2024	RE - Real Estate	Back Tax Collected	$27.53	JUNE RESOLUTION by TBA
Totals 9 entries			**$296.19**	

(C)2025 DEVNET Incorporated

Settlement Sheet
ST. CLAIR County
TTSL - SUGAR LOAF TWP

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$302,666.22
+	Supplements	$5,054.47
-	Cancellations	$6,598.16
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,472.37
	Adjusted Amount Due	**$302,594.90**
+	Prior Year Real EstateTax	($662.29)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$301,932.61**

Current Year Taxes Paid

+	Real Estate	$159,462.98
+	Railroad	$25,215.26
+	Mobile Home	$0.00
+	Misc. Adjustments	$1,472.37
+	Prior Year Real Estate	($662.29)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$185,488.32**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$185,488.32**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$30,042.53
07/18/2025	$30,284.11
08/01/2025	$43,653.12
08/22/2025	$42,384.45
Totals: 4 Distributions	**$146,364.21**
Grand Totals: 4 Distributions	**$146,364.21**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$140,718.28	$78,882.88	$32,154.41	$29,680.99	$0.00	$0.00
005 - I.M.R.F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
019 - COMMUNITY BUILDING	$16,571.33	$9,289.44	$3,786.58	$3,495.31	$0.00	$0.00
027 - AUDIT	$11,078.12	$6,210.09	$2,531.38	$2,336.65	$0.00	$0.00
035 - LIABILITY INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
042 - PARKS	$17,120.59	$9,597.35	$3,912.08	$3,611.16	$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	**$185,488.32**	**$103,979.76**	**$42,384.45**	**$39,124.11**	**$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

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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	$4.46	RE Dec 17 2024 by TBA
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
2024	RE - Real Estate	Payment In Lieu of Tax	$281.28	SCCHA PAYMENT by TBA
Totals	**55 entries**		**$1,472.37**	

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Settlement Sheet
ST. CLAIR County
TTSLR - SUGAR LOAF ROAD

Current Year Taxes Due

	Original Amount Due	$379,453.62
+	Supplements	$5,940.18
-	Cancellations	$7,871.23
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($11,654.01)
+	Misc. Adjustments	$1,845.92
	Adjusted Amount Due	**$367,714.48**
+	Prior Year Real EstateTax	($696.08)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$367,018.40**

Current Year Taxes Paid

+	Real Estate	$190,138.95
+	Railroad	$29,705.03
+	Mobile Home	$0.00
+	Misc. Adjustments	$1,845.92
+	Prior Year Real Estate	($696.08)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$220,993.82**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$220,993.82**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIL OF E CARONDELET	$696.34	$403.28
CITY OF CAHOKIA HEIGHT:	$0.00	$0.00
CITY OF COLUMBIA	$1,773.92	$1,027.37
VILLAGE OF DUPO	$16,259.29	$10,223.36
Totals	**$18,729.55**	**$11,654.01**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$35,868.83
07/18/2025	$36,140.52
08/01/2025	$51,955.00
08/22/2025	$50,455.33
Totals: 4 Distributions	**$174,419.68**
Grand Totals: 4 Distributions	**$174,419.68**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	$366.15	$205.28	$83.65	$77.22	$0.00	$0.00
007 - ROAD AND BRIDGE	$26,357.41	$14,847.68	$5,985.06	$5,524.67	$0.00	$0.00
009 - PERMANENT ROAD	$152,961.27	$85,752.83	$34,948.39	$32,260.05	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$25,554.75	$14,326.45	$5,838.72	$5,389.58	$0.00	$0.00
027 - AUDIT	$4,304.91	$2,413.41	$983.58	$907.92	$0.00	$0.00
035 - LIABILITY INSURANCE	$8,609.85	$4,826.84	$1,967.17	$1,815.84	$0.00	$0.00
047 - SOCIAL SECURITY	$2,839.48	$1,591.86	$648.76	$598.86	$0.00	$0.00
Totals	**$220,993.82**	**$123,964.35**	**$50,455.33**	**$46,574.14**	**$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

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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	$1.87	RE Dec 17 2024 by TBA
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
2024	RE - Real Estate	Payment In Lieu of Tax	$352.64	SCCHA PAYMENT by TBA
Totals	**55 entries**		**$1,845.92**	

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Settlement Sheet
ST. CLAIR County
TTSM - SMITHTON TWP

Current Year Taxes Due

	Original Amount Due	$119,771.06
+	Supplements	$2,152.63
-	Cancellations	$2,940.42
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$7.18
	Adjusted Amount Due	**$118,990.45**
+	Prior Year Real EstateTax	($84.85)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$118,905.60**

Current Year Taxes Paid

+	Real Estate	$68,654.33
+	Railroad	$302.48
+	Mobile Home	$0.00
+	Misc. Adjustments	$7.18
+	Prior Year Real Estate	($84.85)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$68,879.14**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$68,879.14**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$11,659.05
07/18/2025	$13,778.96
08/01/2025	$15,146.82
08/22/2025	$14,713.04
Totals: 4 Distributions	**$55,297.87**
Grand Totals: 4 Distributions	**$55,297.87**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$58,384.64	$34,401.29	$12,471.34	$11,512.01	$0.00	$0.00
005 - I.M.R.F	$2,364.99	$1,393.49	$505.18	$466.32	$0.00	$0.00
027 - AUDIT	$3,399.59	$2,003.10	$726.17	$670.32	$0.00	$0.00
035 - LIABILITY INSURANCE	$591.26	$348.38	$126.30	$116.58	$0.00	$0.00
047 - SOCIAL SECURITY	$3,547.40	$2,090.19	$757.75	$699.46	$0.00	$0.00
054 - PUBLIC ASSISTANCE	$591.26	$348.38	$126.30	$116.58	$0.00	$0.00
Totals	**$68,879.14**	**$40,584.83**	**$14,713.04**	**$13,581.27**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Payment In Lieu of Tax	$7.18	SCCHA PAYMENT by TBA
Totals	**1 entries**		**$7.18**	

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Settlement Sheet
ST. CLAIR County
TTSMR - SMITHTON ROAD

Current Year Taxes Due

	Original Amount Due	$381,673.23
+	Supplements	$5,259.92
-	Cancellations	$7,192.27
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($50,794.33)
+	Misc. Adjustments	$22.89
	Adjusted Amount Due	**$328,969.44**
+	Prior Year Real EstateTax	($205.65)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$328,763.79**

Current Year Taxes Paid

+	Real Estate	$167,920.62
+	Railroad	$963.88
+	Mobile Home	$0.00
+	Misc. Adjustments	$22.89
+	Prior Year Real Estate	($205.65)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$168,701.74**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$168,701.74**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FREEBURG	$25,694.65	$14,856.55
VILLAGE OF SMITHTON	$62,155.08	$35,937.78
Totals	**$87,849.73**	**$50,794.33**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$28,518.48
07/18/2025	$33,703.11
08/01/2025	$37,131.75
08/22/2025	$36,061.16
Totals: 4 Distributions	**$135,414.50**
Grand Totals: 4 Distributions	**$135,414.50**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	$3,473.32	$2,046.54	$741.93	$684.85	$0.00	$0.00
007 - ROAD AND BRIDGE	$103,074.62	$60,684.55	$22,042.84	$20,347.23	$0.00	$0.00
008 - JT. BRIDGE	$33,848.27	$19,944.07	$7,230.18	$6,674.02	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$23,649.38	$13,934.68	$5,051.64	$4,663.06	$0.00	$0.00
035 - LIABILITY INSURANCE	$591.33	$348.42	$126.31	$116.60	$0.00	$0.00
047 - SOCIAL SECURITY	$4,064.82	$2,395.08	$868.26	$801.48	$0.00	$0.00
Totals	**$168,701.74**	**$99,353.34**	**$36,061.16**	**$33,287.24**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Payment In Lieu of Tax	$22.89	SCCHA PAYMENT by TBA
Totals	**1 entries**		**$22.89**	

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Settlement Sheet
ST. CLAIR County
TTST - STITES TWP

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$77,303.82
+	Supplements	$8.06
-	Cancellations	$7.46
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$701.63
	Adjusted Amount Due	**$78,006.05**
+	Prior Year Real EstateTax	($3.44)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$78,002.61**

Current Year Taxes Paid

+	Real Estate	$20,843.16
+	Railroad	$32,863.08
+	Mobile Home	$0.00
+	Misc. Adjustments	$701.63
+	Prior Year Real Estate	($3.44)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$54,404.43**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$54,404.43**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$236.01
07/18/2025	$3,877.06
08/01/2025	$16,785.17
08/22/2025	$17,423.22
Totals: 4 Distributions	**$38,321.46**
Grand Totals: 4 Distributions	**$38,321.46**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$38,205.43	$14,675.75	$12,235.43	$11,294.25	$0.00	$0.00
005 - I.M.R.F	$1,545.19	$593.55	$494.85	$456.79	$0.00	$0.00
019 - COMMUNITY BUILDING	$2,377.20	$913.15	$761.31	$702.74	$0.00	$0.00
035 - LIABILITY INSURANCE	$3,786.54	$1,454.52	$1,212.65	$1,119.37	$0.00	$0.00
054 - PUBLIC ASSISTANCE	$8,490.07	$3,261.27	$2,718.98	$2,509.82	$0.00	$0.00
Totals	**$54,404.43**	**$20,898.24**	**$17,423.22**	**$16,082.97**	**$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
2024	RE - Real Estate	Payment In Lieu of Tax	$612.75	SCCHA PAYMENT by TBA
Totals 10 entries			**$701.63**	

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Settlement Sheet
ST. CLAIR County
TTSV - SHILOH VALLEY TWP

Current Year Taxes Due

	Original Amount Due	$38,109.12
+	Supplements	$1,947.16
-	Cancellations	$2,369.28
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$2.26
	Adjusted Amount Due	**$37,689.26**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$37,689.26**

Current Year Taxes Paid

+	Real Estate	$20,954.62
+	Railroad	$56.82
+	Mobile Home	$0.00
+	Misc. Adjustments	$2.26
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$21,013.70**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$21,013.70**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$4,821.54
07/18/2025	$4,040.83
08/01/2025	$4,197.72
08/22/2025	$4,135.88
Totals: 4 Distributions	**$17,195.97**
Grand Totals: 4 Distributions	**$17,195.97**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$19,901.88	$12,369.08	$3,917.06	$3,615.74	$0.00	$0.00
054 - PUBLIC ASSISTANCE	$1,111.82	$691.01	$218.82	$201.99	$0.00	$0.00
Totals	**$21,013.70**	**$13,060.09**	**$4,135.88**	**$3,817.73**	**$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

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$422,023.38
+	Supplements	$20,153.70
-	Cancellations	$24,524.27
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($15,154.65)
+	Misc. Adjustments	$25.05
	Adjusted Amount Due	**$402,523.21**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$402,523.21**

Current Year Taxes Paid

+	Real Estate	$216,896.98
+	Railroad	$629.18
+	Mobile Home	$0.00
+	Misc. Adjustments	$25.05
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$217,551.21**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$217,551.21**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FREEBURG	$15.73	$8.77
CITY OF MASCOUTAH	$0.00	$0.00
CITY OF O FALLON	$340.22	$189.74
VILLAGE OF SHILOH	$26,816.52	$14,956.14
Totals	**$27,172.47**	**$15,154.65**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$49,932.72
07/18/2025	$41,837.68
08/01/2025	$43,476.06
08/22/2025	$42,798.46
Totals: 4 Distributions	**$178,044.92**
Grand Totals: 4 Distributions	**$178,044.92**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$25,204.71	$15,659.90	$4,963.30	$4,581.51	$0.00	$0.00
008 - JT. BRIDGE	$6,670.98	$4,147.51	$1,312.20	$1,211.27	$0.00	$0.00
009 - PERMANENT ROAD	$185,675.52	$115,439.05	$36,522.96	$33,713.51	$0.00	$0.00
Totals	**$217,551.21**	**$135,246.46**	**$42,798.46**	**$39,506.29**	**$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

8/19/2025 10:39

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

Current Year Taxes Due

	Original Amount Due	$11,023,894.18
+	Supplements	$163,050.04
-	Cancellations	$251,265.13
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$324.25
+	Misc. Adjustments	$26,121.47
	Adjusted Amount Due	**$10,962,124.81**
+	Prior Year Real EstateTax	($12,860.72)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$10,949,264.09**

Current Year Taxes Paid

+	Real Estate	$5,987,554.22
+	Railroad	$12,782.22
+	Mobile Home	$0.00
+	Misc. Adjustments	$26,121.47
+	Prior Year Real Estate	($12,860.72)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$6,013,597.19**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$6,013,597.19**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
STOOKEY ROAD	$545.41	$324.25
Totals	**$545.41**	**$324.25**

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
08/22/2025	$1,274,726.17
Totals: 4 Distributions	**$4,836,926.86**
Grand Totals: 4 Distributions	**$4,836,926.86**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$47,715.33	$28,264.59	$10,114.38	$9,336.36	$0.00	$0.00
005 - I.M.R.F	$190,578.65	$112,891.01	$40,397.57	$37,290.07	$0.00	$0.00
013 - FIREMEN PENSION	$2,371,177.85	$1,404,588.81	$502,626.30	$463,962.74	$0.00	$0.00
015 - POLICE PENSION	$2,331,616.51	$1,381,154.30	$494,240.35	$456,221.86	$0.00	$0.00
035 - LIABILITY INSURANCE	$499,546.64	$295,911.01	$105,890.53	$97,745.10	$0.00	$0.00
043 - PLAYGROUND	$222,893.98	$132,033.29	$47,247.56	$43,613.13	$0.00	$0.00
047 - SOCIAL SECURITY	$302,022.63	$178,905.86	$64,020.72	$59,096.05	$0.00	$0.00
054 - GENERAL ASSISTANCE	$47,721.35	$28,268.17	$10,115.65	$9,337.53	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$324.25	$183.65	$73.11	$67.49	$0.00	$0.00
Totals	**$6,013,597.19**	**$3,562,200.69**	**$1,274,726.17**	**$1,176,670.33**	**$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

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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	$15.35	RE Dec 4 2024 by TBA
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
2024	RE - Real Estate	Payment In Lieu of Tax	$1,656.40	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$3,580.28	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Back Tax Collected	$389.60	JUNE RESOLUTION by TBA
2024	RE - Real Estate	Back Tax Collected	$657.27	JUNE RESOLUTION by TBA
2024	RE - Real Estate	Back Tax Collected	$4.09	JULY RESOLUTIONS by TBA
Totals 66 entries			**$26,121.47**	

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Settlement Sheet
ST. CLAIR County
VCBR - VILLAGE OF BROOKLYN

8/19/2025 10:39

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	$1,412.62
	Adjusted Amount Due	**$52,611.17**
+	Prior Year Real EstateTax	($6.50)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$52,604.67**

Current Year Taxes Paid

+	Real Estate	$10,923.96
+	Railroad	$25,786.23
+	Mobile Home	$0.00
+	Misc. Adjustments	$1,412.62
+	Prior Year Real Estate	($6.50)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$38,116.31**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$38,116.31**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$142.87
07/18/2025	$722.82
08/01/2025	$11,068.13
08/22/2025	$13,614.89
Totals: 4 Distributions	**$25,548.71**
Grand Totals: 4 Distributions	**$25,548.71**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$6,910.09	$2,163.48	$2,468.24	$2,278.37	$0.00	$0.00
014 - POLICE PROTECTION	$2,073.91	$649.33	$740.78	$683.80	$0.00	$0.00
027 - AUDIT	$2,534.77	$793.61	$905.40	$835.76	$0.00	$0.00
035 - LIABILITY INSURANCE	$14,437.66	$4,520.28	$5,157.04	$4,760.34	$0.00	$0.00
041 - STREET LIGHTING	$1,356.02	$424.55	$484.36	$447.11	$0.00	$0.00
047 - SOCIAL SECURITY	$6,845.11	$2,143.13	$2,445.03	$2,256.95	$0.00	$0.00
060 - UNEMPLOYMENT INS	$3,958.75	$1,239.44	$1,414.04	$1,305.27	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$38,116.31**	**$11,933.82**	**$13,614.89**	**$12,567.60**	**$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
2024	RE - Real Estate	Payment In Lieu of Tax	$1,233.69	SCCHA PAYMENT by TBA
Totals 10 entries			**$1,412.62**	

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Settlement Sheet
ST. CLAIR County
VCCA - VIL OF E CARONDELET

Current Year Taxes Due

	Original Amount Due	$46,303.16
+	Supplements	$322.55
-	Cancellations	$852.61
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$403.28
+	Misc. Adjustments	$65.00
	Adjusted Amount Due	**$46,241.38**
+	Prior Year Real EstateTax	($1.73)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$46,239.65**

Current Year Taxes Paid

+	Real Estate	$24,581.82
+	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	**$24,645.09**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$24,645.09**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUGAR LOAF ROAD	$696.34	$403.28
Totals	**$696.34**	**$403.28**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$4,305.06
07/18/2025	$4,413.86
08/01/2025	$5,121.77
08/22/2025	$5,618.29
Totals: 4 Distributions	**$19,458.98**
Grand Totals: 4 Distributions	**$19,458.98**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$3,386.79	$1,900.40	$772.92	$713.47	$0.00	$0.00
014 - POLICE PROTECTION	$2,202.21	$1,235.70	$502.59	$463.92	$0.00	$0.00
027 - AUDIT	$4,515.14	$2,533.52	$1,030.44	$951.18	$0.00	$0.00
035 - LIABILITY INSURANCE	$13,346.78	$7,489.13	$3,045.98	$2,811.67	$0.00	$0.00
040 - STREET & BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
046 - ESDA	$790.89	$443.78	$180.50	$166.61	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$403.28	$238.16	$85.86	$79.26	$0.00	$0.00
Totals	**$24,645.09**	**$13,840.69**	**$5,618.29**	**$5,186.11**	**$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

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

8/19/2025 10:39

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	$14,893.80
-	Cancellations	$30,077.69
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$35,361.11
+	Misc. Adjustments	$74,453.61
	Adjusted Amount Due	**$3,021,661.84**
+	Prior Year Real EstateTax	($11,937.47)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,009,724.37**

Current Year Taxes Paid

+	Real Estate	$1,279,230.63
+	Railroad	$292,550.81
+	Mobile Home	$0.00
+	Misc. Adjustments	$74,453.61
+	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	**$1,634,297.58**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,634,297.58**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTREVILLE ROAD	$61,942.15	$35,361.11
SUGAR LOAF ROAD	$0.00	$0.00
Totals	**$61,942.15**	**$35,361.11**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$259,214.60
07/18/2025	$240,646.87
08/01/2025	$373,238.65
08/22/2025	$395,822.68
Totals: 4 Distributions	**$1,268,922.80**
Grand Totals: 4 Distributions	**$1,268,922.80**

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	$1,165,127.43	$622,882.77	$281,967.22	$260,277.44	$0.00	$0.00
027 - AUDIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$433,809.04	$231,916.41	$104,984.17	$96,908.46	$0.00	$0.00
999 - CITY SHARE ROAD & BRIDGE	$35,361.11	$18,300.94	$8,871.29	$8,188.88	$0.00	$0.00
Totals	**$1,634,297.58**	**$873,100.12**	**$395,822.68**	**$365,374.78**	**$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

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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	$228.17	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$41.59	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$223.54	RE Jan 22 2025 by TBA
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

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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	$5.79	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$21.30	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$133.03	RE Apr 22 2025 by TBA
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

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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	$14.45	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$7.03	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$17.63	RE Mar 11 2025 by TBA
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

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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	$16.35	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$35.34	RE Resolutions Feb 2025 by TBA
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

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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	$75.82	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	$13.84	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	$69.92	RE Assignments 5.20.25 by TBA
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

(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	$86.07	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$89.37	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$11.97	RE Assignments Jun 25 2025 by TBA
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
2024	RE - Real Estate	Payment In Lieu of Tax	$406.36	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$203.19	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$2,844.47	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$210.05	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Back Tax Collected	$529.32	JUNE RESOLUTION by TBA
2024	RE - Real Estate	Back Tax Collected	$3,522.10	JUNE RESOLUTION by TBA
2024	RE - Real Estate	Back Tax Collected	$27.80	JUNE RESOLUTION by TBA
2024	RE - Real Estate	Back Tax Collected	$345.14	JULY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$79.95	JULY RESOLUTIONS by TBA
Totals	**345 entries**		**$74,453.61**	

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Settlement Sheet
ST. CLAIR County
VCCLL - CITY OF COLLINSVILLE

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$331,328.13
+	Supplements	$5,739.81
-	Cancellations	$6,953.70
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$421.78
+	Misc. Adjustments	$15.14
	Adjusted Amount Due	**$330,551.16**
+	Prior Year Real EstateTax	($28.50)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$330,522.66**

Current Year Taxes Paid

+	Real Estate	$196,277.42
+	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	**$196,264.06**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$196,264.06**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CASEYVILLE ROAD	$751.52	$421.78
Totals	**$751.52**	**$421.78**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$45,602.07
07/18/2025	$36,522.72
08/01/2025	$37,154.59
08/22/2025	$40,032.03
Totals: 4 Distributions	**$159,311.41**
Grand Totals: 4 Distributions	**$159,311.41**

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	$86,365.46	$52,489.91	$17,615.29	$16,260.26	$0.00	$0.00
015 - POLICE PENSION	$109,476.82	$66,536.18	$22,329.13	$20,611.51	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$421.78	$253.29	$87.61	$80.88	$0.00	$0.00
Totals	**$196,264.06**	**$119,279.38**	**$40,032.03**	**$36,952.65**	**$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

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$58,752.75
+	Supplements	$1,015.23
-	Cancellations	$1,056.92
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$1,027.37
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$59,738.43**
+	Prior Year Real EstateTax	($4.45)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$59,733.98**

Current Year Taxes Paid

+	Real Estate	$36,498.62
+	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	**$36,494.17**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$36,494.17**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUGAR LOAF ROAD	$1,773.92	$1,027.37
Totals	**$1,773.92**	**$1,027.37**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$7,929.68
07/18/2025	$7,431.54
08/01/2025	$7,277.16
08/22/2025	$7,205.00
Totals: 4 Distributions	**$29,843.38**
Grand Totals: 4 Distributions	**$29,843.38**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$15,332.84	$9,524.62	$3,020.27	$2,787.95	$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	$1,961.77	$1,218.63	$386.43	$356.71	$0.00	$0.00
012 - FIRE PROTECTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
015 - POLICE PENSION	$7,707.72	$4,787.97	$1,518.27	$1,401.48	$0.00	$0.00
025 - GARBAGE	$1,476.48	$917.18	$290.84	$268.46	$0.00	$0.00
035 - LIABILITY INSURANCE	$1,956.60	$1,215.43	$385.41	$355.76	$0.00	$0.00
040 - STREET & BRIDGE	$3,128.53	$1,943.41	$616.26	$568.86	$0.00	$0.00
047 - SOCIAL SECURITY	$3,154.30	$1,959.43	$621.33	$573.54	$0.00	$0.00
143 - MEDICARE	$748.56	$465.00	$147.45	$136.11	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$1,027.37	$606.71	$218.74	$201.92	$0.00	$0.00
Totals	**$36,494.17**	**$22,638.38**	**$7,205.00**	**$6,650.79**	**$0.00**	**$0.00**

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Settlement Sheet
ST. CLAIR County
VCCSY - VIL OF CASEYVILLE

Current Year Taxes Due

	Original Amount Due	$1,328,195.81
+	Supplements	$43,878.82
-	Cancellations	$58,354.41
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$3,175.99
+	Misc. Adjustments	$2,581.75
	Adjusted Amount Due	**$1,319,477.96**
+	Prior Year Real EstateTax	($16.97)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,319,460.99**

Current Year Taxes Paid

+	Real Estate	$738,266.71
+	Railroad	$6,889.13
+	Mobile Home	$0.00
+	Misc. Adjustments	$2,581.75
+	Prior Year Real Estate	($16.97)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$747,720.62**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$747,720.62**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	$4,922.92	$2,697.95
CASEYVILLE ROAD	$847.96	$478.04
Totals	**$5,770.88**	**$3,175.99**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$177,184.66
07/18/2025	$133,545.03
08/01/2025	$150,516.85
08/22/2025	$148,966.52
Totals: 4 Distributions	**$610,213.06**
Grand Totals: 4 Distributions	**$610,213.06**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$90,100.99	$55,605.10	$17,937.86	$16,558.03	$0.00	$0.00
005 - I.M.R.F	$50,480.14	$31,153.39	$10,049.91	$9,276.84	$0.00	$0.00
014 - POLICE PROTECTION	$54,074.80	$33,371.81	$10,765.55	$9,937.44	$0.00	$0.00
015 - POLICE PENSION	$247,429.32	$152,698.94	$49,259.80	$45,470.58	$0.00	$0.00
027 - AUDIT	$5,621.32	$3,469.15	$1,119.13	$1,033.04	$0.00	$0.00
035 - LIABILITY INSURANCE	$135,990.35	$83,925.31	$27,073.82	$24,991.22	$0.00	$0.00
042 - PARKS	$27,037.40	$16,685.90	$5,382.78	$4,968.72	$0.00	$0.00
047 - SOCIAL SECURITY	$115,798.28	$71,463.94	$23,053.86	$21,280.48	$0.00	$0.00
060 - UNEMPLOYMENT INS	$18,012.03	$11,115.97	$3,585.95	$3,310.11	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$3,175.99	$1,757.03	$737.86	$681.10	$0.00	$0.00
Totals	**$747,720.62**	**$461,246.54**	**$148,966.52**	**$137,507.56**	**$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

(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	$55.75	RE Apr 2 2025 by TBA
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
2024	RE - Real Estate	Back Tax Collected	$12.55	JUNE RESOLUTION by TBA
Totals 38 entries			**$2,581.75**	

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Settlement Sheet
ST. CLAIR County
VCDO - VILLAGE OF DUPO

Current Year Taxes Due

	Original Amount Due	$384,748.23
+	Supplements	$4,189.73
-	Cancellations	$5,783.67
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$10,223.36
+	Misc. Adjustments	$2,042.87
	Adjusted Amount Due	**$395,420.52**
+	Prior Year Real EstateTax	($1,012.20)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$394,408.32**

Current Year Taxes Paid

+	Real Estate	$198,183.89
+	Railroad	$46,960.37
+	Mobile Home	$0.00
+	Misc. Adjustments	$2,042.87
+	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	**$246,174.93**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$246,174.93**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUGAR LOAF ROAD	$16,259.29	$10,223.36
Totals	**$16,259.29**	**$10,223.36**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$42,212.73
07/18/2025	$36,568.59
08/01/2025	$59,325.51
08/22/2025	$56,195.42
Totals: 4 Distributions	**$194,302.25**
Grand Totals: 4 Distributions	**$194,302.25**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$113,341.21	$63,642.39	$25,843.39	$23,855.43	$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	$24,541.32	$13,780.23	$5,595.77	$5,165.32	$0.00	$0.00
014 - POLICE PROTECTION	$67,428.37	$37,861.79	$15,374.62	$14,191.96	$0.00	$0.00
047 - SOCIAL SECURITY	$30,640.67	$17,205.08	$6,986.51	$6,449.08	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$10,223.36	$5,617.34	$2,395.13	$2,210.89	$0.00	$0.00
Totals	**$246,174.93**	**$138,106.83**	**$56,195.42**	**$51,872.68**	**$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

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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	$7.33	RE Dec 10 2024 by TBA
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
2024	RE - Real Estate	Payment In Lieu of Tax	$682.10	SCCHA PAYMENT by TBA
Totals	**29 entries**		**$2,042.87**	

(C)2025 DEVNET Incorporated

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

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$1,774,337.93
+	Supplements	$12,911.27
-	Cancellations	$24,819.49
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,985.66
	Adjusted Amount Due	**$1,764,415.37**
+	Prior Year Real EstateTax	($4,551.64)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,759,863.73**

Current Year Taxes Paid

+	Real Estate	$457,649.91
+	Railroad	$630,951.55
+	Mobile Home	$0.00
+	Misc. Adjustments	$1,985.66
+	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	**$1,086,035.48**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,086,035.48**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$44,308.76
07/18/2025	$82,507.97
08/01/2025	$339,613.73
08/22/2025	$322,194.61
Totals: 4 Distributions	**$788,625.07**
Grand Totals: 4 Distributions	**$788,625.07**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$283,479.13	$121,748.61	$84,099.87	$77,630.65	$0.00	$0.00
005 - I.M.R.F	$14,115.18	$6,062.18	$4,187.56	$3,865.44	$0.00	$0.00
013 - FIREMEN PENSION	$383,782.15	$164,826.74	$113,856.81	$105,098.60	$0.00	$0.00
015 - POLICE PENSION	$309,122.61	$132,761.96	$91,707.54	$84,653.11	$0.00	$0.00
035 - LIABILITY INSURANCE	$86,323.54	$37,074.23	$25,609.64	$23,639.67	$0.00	$0.00
046 - ESDA	$9,212.87	$3,956.74	$2,733.19	$2,522.94	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$1,086,035.48**	**$466,430.46**	**$322,194.61**	**$297,410.41**	**$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
2024	RE - Real Estate	Payment In Lieu of Tax	$147.49	SCCHA PAYMENT by TBA
Totals	**2 entries**		**$1,985.66**	

(C)2025 DEVNET Incorporated

Settlement Sheet
ST. CLAIR County
VCFA - VIL OF FAYETTEVILLE

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$39,184.04
+	Supplements	$106.56
-	Cancellations	$228.23
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$1,547.70
+	Misc. Adjustments	$363.31
	Adjusted Amount Due	**$40,973.38**
+	Prior Year Real EstateTax	($222.66)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$40,750.72**

Current Year Taxes Paid

+	Real Estate	$22,086.90
+	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	**$22,227.55**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$22,227.55**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FAYETTEVILLE ROAD	$2,487.76	$1,547.70
Totals	**$2,487.76**	**$1,547.70**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$3,146.09
07/18/2025	$4,008.82
08/01/2025	$5,099.00
08/22/2025	$5,186.30
Totals: 4 Distributions	**$17,440.21**
Grand Totals: 4 Distributions	**$17,440.21**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$3,552.51	$1,956.41	$829.97	$766.13	$0.00	$0.00
014 - POLICE PROTECTION	$1,068.98	$588.70	$249.75	$230.53	$0.00	$0.00
027 - AUDIT	$4,414.83	$2,431.30	$1,031.44	$952.09	$0.00	$0.00
035 - LIABILITY INSURANCE	$10,269.62	$5,655.60	$2,399.29	$2,214.73	$0.00	$0.00
047 - SOCIAL SECURITY	$833.49	$459.01	$194.73	$179.75	$0.00	$0.00
143 - MEDICARE	$540.42	$297.62	$126.26	$116.54	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$1,547.70	$865.27	$354.86	$327.57	$0.00	$0.00
Totals	**$22,227.55**	**$12,253.91**	**$5,186.30**	**$4,787.34**	**$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

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$335,591.04
+	Supplements	$2,611.96
-	Cancellations	$3,471.28
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$10,254.38
+	Misc. Adjustments	$191.92
	Adjusted Amount Due	**$345,178.02**
+	Prior Year Real EstateTax	$1.11
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$345,179.13**

Current Year Taxes Paid

+	Real Estate	$166,531.79
+	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	**$239,761.80**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$239,761.80**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	$15,674.87	$10,254.38
Totals	**$15,674.87**	**$10,254.38**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$21,959.66
07/18/2025	$29,491.91
08/01/2025	$63,957.65
08/22/2025	$64,663.33
Totals: 4 Distributions	**$180,072.55**
Grand Totals: 4 Distributions	**$180,072.55**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$37,683.31	$18,139.09	$10,162.99	$9,381.23	$0.00	$0.00
005 - I. M. R. F.	$37,276.61	$17,943.32	$10,053.31	$9,279.98	$0.00	$0.00
012 - FIRE PROTECTION	$27,463.77	$13,219.85	$7,406.84	$6,837.08	$0.00	$0.00
014 - POLICE PROTECTION	$22,610.16	$10,883.54	$6,097.84	$5,628.78	$0.00	$0.00
025 - GARBAGE	$12,435.62	$5,985.97	$3,353.82	$3,095.83	$0.00	$0.00
027 - AUDIT	$18,148.28	$8,735.79	$4,894.49	$4,518.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$17,168.53	$8,264.18	$4,630.26	$4,274.09	$0.00	$0.00
047 - SOCIAL SECURITY	$56,721.14	$27,303.08	$15,297.39	$14,120.67	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$10,254.38	$4,934.40	$2,766.39	$2,553.59	$0.00	$0.00
Totals	**$239,761.80**	**$115,409.22**	**$64,663.33**	**$59,689.25**	**$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**	

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Settlement Sheet
ST. CLAIR County
VCFH - CITY OF FAIRVIEW HTS

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$333.12
-	Cancellations	$368.88
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$10,030.37
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$9,994.61**
+	Prior Year Real EstateTax	($134.86)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$9,859.75**

Current Year Taxes Paid

+	Real Estate	$10,165.06
+	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	**$10,030.37**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$10,030.37**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	$7,779.42	$4,263.36
CASEYVILLE ROAD	$6,416.15	$3,599.98
ST CLAIR ROAD	$3,822.64	$2,167.03
Totals	**$18,018.21**	**$10,030.37**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$1,837.46
07/18/2025	$1,861.35
08/01/2025	$2,116.27
08/22/2025	$2,191.95
Totals: 4 Distributions	**$8,007.03**
Grand Totals: 4 Distributions	**$8,007.03**

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	$10,030.37	$5,815.08	$2,191.95	$2,023.34	$0.00	$0.00
Totals	**$10,030.37**	**$5,815.08**	**$2,191.95**	**$2,023.34**	**$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

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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	$0.00	RE Assignments Jun 18 2025 by TBA
Totals 21 entries			**$0.00**	

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Settlement Sheet
ST. CLAIR County
VCFR - VILLAGE OF FREEBURG

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$609,973.62
+	Supplements	$12,884.80
-	Cancellations	$15,906.69
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$73,995.56
+	Misc. Adjustments	$138.52
	Adjusted Amount Due	**$681,085.81**
+	Prior Year Real EstateTax	($186.53)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$680,899.28**

Current Year Taxes Paid

+	Real Estate	$428,465.91
+	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	**$429,602.40**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$429,602.40**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FREEBURG ROAD	$98,855.15	$59,130.24
SMITHTON ROAD	$25,694.65	$14,856.55
SHILOH VALLEY ROAD	$15.73	$8.77
Totals	**$124,565.53**	**$73,995.56**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$68,496.48
07/18/2025	$81,132.50
08/01/2025	$95,456.84
08/22/2025	$95,948.63
Totals: 4 Distributions	**$341,034.45**
Grand Totals: 4 Distributions	**$341,034.45**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$176,938.22	$100,906.11	$39,536.70	$36,495.41	$0.00	$0.00
003 - BONDS AND INTEREST	$30,091.45	$17,160.85	$6,723.91	$6,206.69	$0.00	$0.00
005 - I.M.R.F	$73,272.79	$41,786.75	$16,372.74	$15,113.30	$0.00	$0.00
014 - POLICE PROTECTION	$53,111.66	$30,289.05	$11,867.76	$10,954.85	$0.00	$0.00
027 - AUDIT	$6,544.94	$3,732.51	$1,462.46	$1,349.97	$0.00	$0.00
046 - ESDA	$15,647.78	$8,923.77	$3,496.49	$3,227.52	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$73,995.56	$42,286.78	$16,488.57	$15,220.21	$0.00	$0.00
Totals	**$429,602.40**	**$245,085.82**	**$95,948.63**	**$88,567.95**	**$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**	

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Settlement Sheet
ST. CLAIR County
VCHE - VILLAGE OF HECKER

Current Year Taxes Due

	Original Amount Due	$276.85
+	Supplements	$0.54
-	Cancellations	$0.74
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$14.04
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$290.69**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$290.69**

Current Year Taxes Paid

+	Real Estate	$208.77
+	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	**$208.77**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$208.77**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PRAIRIE DULONG ROAD	$23.60	$14.04
Totals	**$23.60**	**$14.04**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$53.44
07/18/2025	$25.90
08/01/2025	$47.71
08/22/2025	$42.49
Totals: 4 Distributions	**$169.54**
Grand Totals: 4 Distributions	**$169.54**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$105.73	$64.44	$21.47	$19.82	$0.00	$0.00
027 - AUDIT	$20.58	$12.54	$4.18	$3.86	$0.00	$0.00
035 - LIABILITY INSURANCE	$53.79	$32.79	$10.92	$10.08	$0.00	$0.00
040 - STREET & BRIDGE	$0.09	$0.05	$0.02	$0.02	$0.00	$0.00
041 - STREET LIGHTING	$11.71	$7.14	$2.38	$2.19	$0.00	$0.00
046 - ESDA	$2.83	$1.73	$0.57	$0.53	$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	$14.04	$8.36	$2.95	$2.73	$0.00	$0.00
Totals	**$208.77**	**$127.05**	**$42.49**	**$39.23**	**$0.00**	**$0.00**

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Settlement Sheet
ST. CLAIR County
VCLE - CITY OF LEBANON

Current Year Taxes Due

	Original Amount Due	$279,062.74
+	Supplements	$4,432.46
-	Cancellations	$5,391.25
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$42,701.38
+	Misc. Adjustments	$467.19
	Adjusted Amount Due	**$321,272.52**
+	Prior Year Real EstateTax	($1,838.87)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$319,433.65**

Current Year Taxes Paid

+	Real Estate	$202,604.99
+	Railroad	$264.18
+	Mobile Home	$0.00
+	Misc. Adjustments	$467.19
+	Prior Year Real Estate	($1,838.87)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$201,497.49**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$201,497.49**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LEBANON ROAD	$63,000.91	$37,595.46
MASCOUTAH ROAD	$5.96	$3.50
O FALLON ROAD	$8,762.86	$5,102.42
Totals	**$71,769.73**	**$42,701.38**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$38,990.69
07/18/2025	$39,105.13
08/01/2025	$42,553.67
08/22/2025	$42,040.97
Totals: 4 Distributions	**$162,690.46**
Grand Totals: 4 Distributions	**$162,690.46**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$125,226.32	$75,014.31	$26,110.25	$24,101.76	$0.00	$0.00
027 - AUDIT	$4,950.63	$2,965.58	$1,032.23	$952.82	$0.00	$0.00
046 - ESDA	$235.80	$141.26	$49.16	$45.38	$0.00	$0.00
047 - SOCIAL SECURITY	$23,668.56	$14,178.18	$4,935.00	$4,555.38	$0.00	$0.00
143 - MEDICARE	$4,714.80	$2,824.31	$983.05	$907.44	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$42,701.38	$25,525.85	$8,931.28	$8,244.25	$0.00	$0.00
Totals	**$201,497.49**	**$120,649.49**	**$42,040.97**	**$38,807.03**	**$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
2024	RE - Real Estate	Payment In Lieu of Tax	$265.58	SCCHA PAYMENT by TBA
Totals	**13 entries**		**$467.19**	

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Settlement Sheet
ST. CLAIR County
VCLNZ - VILLAGE OF LENZBURG

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$10,508.27
+	Supplements	$190.64
-	Cancellations	$249.66
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$4,771.56
+	Misc. Adjustments	$98.39
	Adjusted Amount Due	**$15,319.20**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$15,319.20**

Current Year Taxes Paid

+	Real Estate	$10,072.10
+	Railroad	$509.59
+	Mobile Home	$0.00
+	Misc. Adjustments	$98.39
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$10,680.08**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$10,680.08**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LENZBURG ROAD	$6,930.28	$4,771.56
Totals	**$6,930.28**	**$4,771.56**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$1,455.78
07/18/2025	$1,915.74
08/01/2025	$2,597.46
08/22/2025	$2,449.77
Totals: 4 Distributions	**$8,418.75**
Grand Totals: 4 Distributions	**$8,418.75**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$5,908.52	$3,338.82	$1,336.24	$1,233.46	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$4,771.56	$2,630.16	$1,113.53	$1,027.87	$0.00	$0.00
Totals	**$10,680.08**	**$5,968.98**	**$2,449.77**	**$2,261.33**	**$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
2024	RE - Real Estate	Payment In Lieu of Tax	$32.38	SCCHA PAYMENT by TBA
Totals 7 entries			**$98.39**	

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Settlement Sheet
ST. CLAIR County
VCMAD - CITY OF MADISON

Current Year Taxes Due

	Original Amount Due	$91,206.68
+	Supplements	$11.15
-	Cancellations	$9.13
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$475.22
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$91,683.92**
+	Prior Year Real EstateTax	$0.03
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$91,683.95**

Current Year Taxes Paid

+	Real Estate	$46,245.11
+	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	**$54,615.42**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$54,615.42**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	$737.25	$475.22
Totals	**$737.25**	**$475.22**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$46.22
07/18/2025	$9,477.89
08/01/2025	$14,381.22
08/22/2025	$15,969.24
Totals: 4 Distributions	**$39,874.57**
Grand Totals: 4 Distributions	**$39,874.57**

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	$2,894.10	$1,265.52	$846.86	$781.72	$0.00	$0.00
014 - POLICE PROTECTION	$1,632.43	$713.83	$477.67	$440.93	$0.00	$0.00
015 - POLICE PENSION	$24,859.49	$10,870.51	$7,274.27	$6,714.71	$0.00	$0.00
027 - AUDIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$21,000.27	$9,182.96	$6,145.00	$5,672.31	$0.00	$0.00
047 - SOCIAL SECURITY	$1,917.27	$838.38	$561.02	$517.87	$0.00	$0.00
060 - UNEMPLOYMENT INSURANCE	$816.86	$357.20	$239.02	$220.64	$0.00	$0.00
143 - MEDICARE	$1,019.78	$445.92	$298.41	$275.45	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$475.22	$231.01	$126.99	$117.22	$0.00	$0.00
Totals	**$54,615.42**	**$23,905.33**	**$15,969.24**	**$14,740.85**	**$0.00**	**$0.00**

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Settlement Sheet
ST. CLAIR County
VCMAS - CITY OF MASCOUTAH

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$2,384,657.01
+	Supplements	$57,185.12
-	Cancellations	$73,966.57
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$39,613.04
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,407,488.60**
+	Prior Year Real EstateTax	$1,988.42
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,409,477.02**

Current Year Taxes Paid

+	Real Estate	$1,407,952.04
+	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	**$1,410,283.55**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,410,283.55**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FREEBURG ROAD	$4.34	$2.59
MASCOUTAH ROAD	$67,394.06	$39,610.45
SHILOH VALLEY ROAD	$0.00	$0.00
Totals	**$67,398.40**	**$39,613.04**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$300,349.33
07/18/2025	$263,615.26
08/01/2025	$288,895.76
08/22/2025	$289,860.07
Totals: 4 Distributions	**$1,142,720.42**
Grand Totals: 4 Distributions	**$1,142,720.42**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$319,012.60	$192,995.39	$65,528.95	$60,488.26	$0.00	$0.00
003 - BONDS AND INTEREST	$105,189.36	$63,637.18	$21,607.13	$19,945.05	$0.00	$0.00
005 - I.M.R.F	$112,194.86	$67,875.35	$23,046.15	$21,273.36	$0.00	$0.00
012 - FIRE PROTECTION	$106,376.38	$64,355.29	$21,850.97	$20,170.12	$0.00	$0.00
015 - POLICE PENSION	$265,348.09	$160,529.58	$54,505.63	$50,312.88	$0.00	$0.00
043 - PLAYGROUND	$230,324.74	$139,341.24	$47,311.42	$43,672.08	$0.00	$0.00
064 - AMBULANCE	$232,224.48	$140,490.55	$47,701.64	$44,032.29	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$39,613.04	$23,635.77	$8,308.18	$7,669.09	$0.00	$0.00
Totals	**$1,410,283.55**	**$852,860.35**	**$289,860.07**	**$267,563.13**	**$0.00**	**$0.00**

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Settlement Sheet
ST. CLAIR County
VCMI - VILLAGE OF MILLSTADT

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$687,464.90
+	Supplements	$17,009.00
-	Cancellations	$20,232.63
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$22,563.39
+	Misc. Adjustments	$516.64
	Adjusted Amount Due	**$707,321.30**
+	Prior Year Real EstateTax	($33.84)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$707,287.46**

Current Year Taxes Paid

+	Real Estate	$427,886.59
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$516.64
+	Prior Year Real Estate	($33.84)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$428,369.39**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$428,369.39**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MILLSTADT ROAD	$38,017.66	$22,563.39
Totals	**$38,017.66**	**$22,563.39**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$74,523.91
07/18/2025	$86,453.42
08/01/2025	$91,110.84
08/22/2025	$91,666.22
Totals: 4 Distributions	**$343,754.39**
Grand Totals: 4 Distributions	**$343,754.39**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$150,762.19	$88,819.91	$32,209.99	$29,732.29	$0.00	$0.00
005 - I.M.R.F	$77,494.34	$45,654.95	$16,556.48	$15,282.91	$0.00	$0.00
014 - POLICE PROTECTION	$44,118.83	$25,992.13	$9,425.88	$8,700.82	$0.00	$0.00
035 - LIABILITY INSURANCE	$52,140.39	$30,717.94	$11,139.67	$10,282.78	$0.00	$0.00
042 - PARKS	$44,691.82	$26,329.70	$9,548.30	$8,813.82	$0.00	$0.00
047 - SOCIAL SECURITY	$36,598.43	$21,561.56	$7,819.17	$7,217.70	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$22,563.39	$13,011.98	$4,966.73	$4,584.68	$0.00	$0.00
Totals	**$428,369.39**	**$252,088.17**	**$91,666.22**	**$84,615.00**	**$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
2024	RE - Real Estate	Payment In Lieu of Tax	$445.52	SCCHA PAYMENT by TBA
Totals	**2 entries**		**$516.64**	

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Settlement Sheet
ST. CLAIR County
VCMR - VILLAGE OF MARISSA

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$54,189.08
+	Supplements	$1,898.31
-	Cancellations	$4,505.09
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$18,585.20
+	Misc. Adjustments	$653.86
	Adjusted Amount Due	**$70,821.36**
+	Prior Year Real EstateTax	($123.72)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$70,697.64**

Current Year Taxes Paid

+	Real Estate	$48,033.49
+	Railroad	$971.72
+	Mobile Home	$0.00
+	Misc. Adjustments	$653.86
+	Prior Year Real Estate	($123.72)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$49,535.35**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$49,535.35**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MARISSA ROAD	$30,386.27	$18,585.20
Totals	**$30,386.27**	**$18,585.20**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$7,547.45
07/18/2025	$8,693.43
08/01/2025	$11,568.65
08/22/2025	$11,297.42
Totals: 4 Distributions	**$39,106.95**
Grand Totals: 4 Distributions	**$39,106.95**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$16,196.34	$9,144.65	$3,666.88	$3,384.81	$0.00	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$4,403.38	$2,486.20	$996.93	$920.25	$0.00	$0.00
025 - GARBAGE	$5,149.92	$2,907.71	$1,165.95	$1,076.26	$0.00	$0.00
035 - LIABILITY INSURANCE	$5,200.51	$2,936.27	$1,177.40	$1,086.84	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$18,585.20	$10,334.70	$4,290.26	$3,960.24	$0.00	$0.00
Totals	**$49,535.35**	**$27,809.53**	**$11,297.42**	**$10,428.40**	**$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

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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	$106.10	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$32.15	RE Assignments Jun 25 2025 by TBA
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
2024	RE - Real Estate	Payment In Lieu of Tax	$38.93	SCCHA PAYMENT by TBA
Totals	**23 entries**		**$653.86**	

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Settlement Sheet
ST. CLAIR County
VCNA - VIL OF NEW ATHENS

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$271,005.00
+	Supplements	$3,802.90
-	Cancellations	$4,560.90
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$19,160.86
+	Misc. Adjustments	$2,479.03
	Adjusted Amount Due	**$291,886.89**
+	Prior Year Real EstateTax	($367.20)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$291,519.69**

Current Year Taxes Paid

+	Real Estate	$167,194.99
+	Railroad	$1,313.05
+	Mobile Home	$0.00
+	Misc. Adjustments	$2,479.03
+	Prior Year Real Estate	($367.20)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$170,619.87**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$170,619.87**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LENZBURG ROAD	$7.57	$5.14
NEW ATHENS ROAD	$32,753.53	$19,155.72
Totals	**$32,761.10**	**$19,160.86**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$30,653.27
07/18/2025	$33,762.78
08/01/2025	$37,365.37
08/22/2025	$35,796.00
Totals: 4 Distributions	**$137,577.42**
Grand Totals: 4 Distributions	**$137,577.42**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$38,115.11	$22,804.13	$7,961.71	$7,349.27	$0.00	$0.00
005 - I. M. R. F.	$35,040.20	$20,964.42	$7,319.41	$6,756.37	$0.00	$0.00
014 - POLICE PROTECTION	$12,480.53	$7,467.05	$2,607.01	$2,406.47	$0.00	$0.00
027 - AUDIT	$7,641.10	$4,571.64	$1,596.12	$1,473.34	$0.00	$0.00
035 - LIABILITY INSURANCE	$18,593.57	$11,124.46	$3,883.94	$3,585.17	$0.00	$0.00
041 - STREET LIGHTING	$8,332.50	$4,985.30	$1,740.54	$1,606.66	$0.00	$0.00
047 - SOCIAL SECURITY	$31,256.00	$18,700.34	$6,528.94	$6,026.72	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$19,160.86	$11,164.08	$4,158.33	$3,838.45	$0.00	$0.00
Totals	**$170,619.87**	**$101,781.42**	**$35,796.00**	**$33,042.45**	**$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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Payment In Lieu of Tax	$195.86	SCCHA PAYMENT by TBA
Totals	**13 entries**		**$2,479.03**	

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Settlement Sheet
ST. CLAIR County
VCNB - VILLAGE OF NEW BADEN

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$69,796.62
+	Supplements	$315.98
-	Cancellations	$395.53
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$1,187.52
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$70,904.59**
+	Prior Year Real EstateTax	$1.34
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$70,905.93**

Current Year Taxes Paid

+	Real Estate	$48,104.17
+	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	**$48,170.37**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$48,170.37**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MASCOUTAH ROAD	$2,020.91	$1,187.52
Totals	**$2,020.91**	**$1,187.52**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$9,730.70
07/18/2025	$9,278.57
08/01/2025	$9,349.70
08/22/2025	$10,301.92
Totals: 4 Distributions	**$38,660.89**
Grand Totals: 4 Distributions	**$38,660.89**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$8,380.08	$4,931.92	$1,793.04	$1,655.12	$0.00	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F	$9,109.73	$5,361.34	$1,949.16	$1,799.23	$0.00	$0.00
014 - POLICE PROTECTION	$2,851.76	$1,678.35	$610.17	$563.24	$0.00	$0.00
027 - AUDIT	$821.35	$483.39	$175.74	$162.22	$0.00	$0.00
035 - LIABILITY INSURANCE	$11,753.00	$6,916.98	$2,514.73	$2,321.29	$0.00	$0.00
041 - STREET LIGHTING	$1,922.03	$1,131.17	$411.25	$379.61	$0.00	$0.00
042 - PARKS	$3,844.00	$2,262.30	$822.48	$759.22	$0.00	$0.00
047 - SOCIAL SECURITY	$8,300.90	$4,885.32	$1,776.10	$1,639.48	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$1,187.52	$708.20	$249.25	$230.07	$0.00	$0.00
Totals	**$48,170.37**	**$28,358.97**	**$10,301.92**	**$9,509.48**	**$0.00**	**$0.00**

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Settlement Sheet
ST. CLAIR County
VCOF - CITY OF O FALLON

Current Year Taxes Due

	Original Amount Due	$5,879,579.05
+	Supplements	$118,696.63
-	Cancellations	$164,182.24
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$166,577.32
+	Misc. Adjustments	$421.36
	Adjusted Amount Due	**$6,001,092.12**
+	Prior Year Real EstateTax	($5,887.06)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$5,995,205.06**

Current Year Taxes Paid

+	Real Estate	$3,494,746.88
+	Railroad	$2,366.30
+	Mobile Home	$0.00
+	Misc. Adjustments	$421.36
+	Prior Year Real Estate	($5,887.06)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$3,491,647.48**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,491,647.48**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CASEYVILLE ROAD	$4,562.48	$2,562.11
O FALLON ROAD	$281,308.53	$163,825.47
SHILOH VALLEY ROAD	$340.22	$189.74
Totals	**$286,211.23**	**$166,577.32**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$765,837.37
07/18/2025	$676,278.50
08/01/2025	$693,509.45
08/22/2025	$705,131.52
Totals: 4 Distributions	**$2,840,756.84**
Grand Totals: 4 Distributions	**$2,840,756.84**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$-0.02	$-0.02	$0.00	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - IMRF	$252,755.21	$154,572.46	$51,055.03	$47,127.72	$0.00	$0.00
012 - FIRE PROTECTION	$905,998.49	$554,063.41	$183,006.24	$168,928.84	$0.00	$0.00
013 - FIREFIGHTER'S PENSION	$29,430.21	$17,998.05	$5,944.72	$5,487.44	$0.00	$0.00
015 - POLICE PENSION	$841,365.79	$514,537.28	$169,950.83	$156,877.68	$0.00	$0.00
042 - PARKS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$678,633.51	$415,018.35	$137,079.88	$126,535.28	$0.00	$0.00
064 - AMBULANCE	$616,886.97	$377,257.25	$124,607.45	$115,022.27	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$166,577.32	$102,178.54	$33,487.37	$30,911.41	$0.00	$0.00
Totals	**$3,491,647.48**	**$2,135,625.32**	**$705,131.52**	**$650,890.64**	**$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
2024	RE - Real Estate	Payment In Lieu of Tax	$151.57	SCCHA PAYMENT by TBA
Totals 8 entries			**$421.36**	

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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	$92,804.82
-	Cancellations	$94,874.50
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$6,796.93
+	Misc. Adjustments	$456.92
	Adjusted Amount Due	**$1,355,185.48**
+	Prior Year Real EstateTax	($35.46)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,355,150.02**

Current Year Taxes Paid

+	Real Estate	$751,799.55
+	Railroad	$137,517.32
+	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	**$889,738.33**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$889,738.33**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTREVILLE ROAD	$11,873.94	$6,796.93
Totals	**$11,873.94**	**$6,796.93**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$8,472.00
07/18/2025	$132,963.91
08/01/2025	$232,790.71
08/22/2025	$268,066.09
Totals: 4 Distributions	**$642,292.71**
Grand Totals: 4 Distributions	**$642,292.71**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$882,941.40	$370,716.13	$266,357.14	$245,868.13	$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	$6,796.93	$3,510.49	$1,708.95	$1,577.49	$0.00	$0.00
Totals	**$889,738.33**	**$374,226.62**	**$268,066.09**	**$247,445.62**	**$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**	

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Settlement Sheet
ST. CLAIR County
VCSH - VILLAGE OF SHILOH

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$495,141.56
+	Supplements	$12,090.89
-	Cancellations	$15,546.96
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$55,810.68
+	Misc. Adjustments	$52.21
	Adjusted Amount Due	**$547,548.38**
+	Prior Year Real EstateTax	($404.76)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$547,143.62**

Current Year Taxes Paid

+	Real Estate	$351,705.49
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$52.21
+	Prior Year Real Estate	($404.76)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$351,352.94**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$351,352.94**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CASEYVILLE ROAD	$299.36	$167.99
O FALLON ROAD	$18,139.67	$10,562.14
ST CLAIR ROAD	$53,138.36	$30,124.41
SHILOH VALLEY ROAD	$26,816.52	$14,956.14
Totals	**$98,393.91**	**$55,810.68**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$84,514.90
07/18/2025	$68,306.54
08/01/2025	$68,381.69
08/22/2025	$67,677.90
Totals: 4 Distributions	**$288,881.03**
Grand Totals: 4 Distributions	**$288,881.03**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
015 - POLICE PENSION	$295,542.26	$186,837.76	$56,526.34	$52,178.16	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$55,810.68	$34,365.37	$11,151.56	$10,293.75	$0.00	$0.00
Totals	**$351,352.94**	**$221,203.13**	**$67,677.90**	**$62,471.91**	**$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

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$138.16
-	Cancellations	$152.87
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$4,825.44
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,810.73**
+	Prior Year Real EstateTax	($5.46)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,805.27**

Current Year Taxes Paid

+	Real Estate	$4,830.90
+	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	**$4,825.44**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,825.44**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FAYETTEVILLE ROAD	$7,756.56	$4,825.44
Totals	**$7,756.56**	**$4,825.44**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$553.06
07/18/2025	$1,018.99
08/01/2025	$1,125.65
08/22/2025	$1,106.42
Totals: 4 Distributions	**$3,804.12**
Grand Totals: 4 Distributions	**$3,804.12**

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	$4,825.44	$2,697.70	$1,106.42	$1,021.32	$0.00	$0.00
Totals	**$4,825.44**	**$2,697.70**	**$1,106.42**	**$1,021.32**	**$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

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$620,209.20
+	Supplements	$13,755.54
-	Cancellations	$19,712.86
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$48,360.31
+	Misc. Adjustments	$41.30
	Adjusted Amount Due	**$662,653.49**
+	Prior Year Real EstateTax	($254.83)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$662,398.66**

Current Year Taxes Paid

+	Real Estate	$403,431.68
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$41.30
+	Prior Year Real Estate	($254.83)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$403,218.15**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$403,218.15**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PRAIRIE DULONG ROAD	$20,876.24	$12,422.53
SMITHTON ROAD	$62,155.08	$35,937.78
Totals	**$83,031.32**	**$48,360.31**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$82,900.53
07/18/2025	$79,274.14
08/01/2025	$84,443.19
08/22/2025	$81,432.14
Totals: 4 Distributions	**$328,050.00**
Grand Totals: 4 Distributions	**$328,050.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$165,542.89	$101,704.35	$33,196.04	$30,642.50	$0.00	$0.00
005 - I.M.R.F	$40,061.32	$24,612.42	$8,033.43	$7,415.47	$0.00	$0.00
014 - POLICE PROTECTION	$49,662.71	$30,511.21	$9,958.78	$9,192.72	$0.00	$0.00
027 - AUDIT	$4,039.37	$2,481.66	$810.01	$747.70	$0.00	$0.00
035 - LIABILITY INSURANCE	$28,672.17	$17,615.28	$5,749.58	$5,307.31	$0.00	$0.00
046 - ESDA	$17,349.02	$10,658.69	$3,478.97	$3,211.36	$0.00	$0.00
047 - SOCIAL SECURITY	$48,669.46	$29,900.99	$9,759.60	$9,008.87	$0.00	$0.00
060 - UNEMPLOYMENT INS	$860.90	$528.91	$172.63	$159.36	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$48,360.31	$28,604.35	$10,273.10	$9,482.86	$0.00	$0.00
Totals	**$403,218.15**	**$246,617.86**	**$81,432.14**	**$75,168.15**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Payment In Lieu of Tax	$41.30	SCCHA PAYMENT by TBA
Totals	**1 entries**		**$41.30**	

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Settlement Sheet
ST. CLAIR County
VCSU - VIL OF SUMMERFIELD

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$29,910.65
+	Supplements	$916.75
-	Cancellations	$1,105.53
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$3,115.72
+	Misc. Adjustments	$130.29
	Adjusted Amount Due	**$32,967.88**
+	Prior Year Real EstateTax	($47.46)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$32,920.42**

Current Year Taxes Paid

+	Real Estate	$18,111.05
+	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	**$18,821.34**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$18,821.34**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LEBANON ROAD	$5,162.04	$3,115.72
Totals	**$5,162.04**	**$3,115.72**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$2,528.96
07/18/2025	$3,737.52
08/01/2025	$4,394.06
08/22/2025	$4,243.60
Totals: 4 Distributions	**$14,904.14**
Grand Totals: 4 Distributions	**$14,904.14**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$6,487.74	$3,645.27	$1,478.08	$1,364.39	$0.00	$0.00
014 - POLICE PROTECTION	$1,602.06	$900.15	$364.99	$336.92	$0.00	$0.00
027 - AUDIT	$2,994.95	$1,682.77	$682.33	$629.85	$0.00	$0.00
035 - LIABILITY INSURANCE	$4,620.87	$2,596.33	$1,052.76	$971.78	$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	$3,115.72	$1,836.02	$665.44	$614.26	$0.00	$0.00
Totals	**$18,821.34**	**$10,660.54**	**$4,243.60**	**$3,917.20**	**$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

Current Year Taxes Due

	Original Amount Due	$2,604,211.94
+	Supplements	$43,668.50
-	Cancellations	$50,182.01
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$57,367.36
+	Misc. Adjustments	$1,272.64
	Adjusted Amount Due	**$2,656,338.43**
+	Prior Year Real EstateTax	($738.98)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,655,599.45**

Current Year Taxes Paid

+	Real Estate	$1,535,675.74
+	Railroad	$364.02
+	Mobile Home	$0.00
+	Misc. Adjustments	$1,272.64
+	Prior Year Real Estate	($738.98)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,536,573.42**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,536,573.42**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CASEYVILLE ROAD	$337.70	$189.52
ST CLAIR ROAD	$100,844.96	$57,177.84
Totals	**$101,182.66**	**$57,367.36**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$337,700.78
07/18/2025	$288,750.15
08/01/2025	$310,777.95
08/22/2025	$311,659.17
Totals: 4 Distributions	**$1,248,888.05**
Grand Totals: 4 Distributions	**$1,248,888.05**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$125,802.03	$76,717.27	$25,524.08	$23,560.68	$0.00	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I. M. R. F.	$58,012.98	$35,377.78	$11,770.30	$10,864.90	$0.00	$0.00
012 - FIRE PROTECTION	$130,365.39	$79,500.11	$26,449.95	$24,415.33	$0.00	$0.00
013 - FIREMEN PENSION	$92,775.81	$56,577.03	$18,823.37	$17,375.41	$0.00	$0.00
014 - POLICE PROTECTION	$122,543.35	$74,730.04	$24,862.92	$22,950.39	$0.00	$0.00
015 - POLICE PENSION	$874,747.74	$533,443.32	$177,478.30	$163,826.12	$0.00	$0.00
027 - AUDIT	$8,907.76	$5,432.18	$1,807.30	$1,668.28	$0.00	$0.00
035 - LIABILITY INSURANCE	$28,245.45	$17,224.79	$5,730.74	$5,289.92	$0.00	$0.00
042 - PARK/PARK MAINTENANCE	$37,805.55	$23,054.78	$7,670.40	$7,080.37	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$57,367.36	$35,171.58	$11,541.81	$10,653.97	$0.00	$0.00
Totals	**$1,536,573.42**	**$937,228.88**	**$311,659.17**	**$287,685.37**	**$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
2024	RE - Real Estate	Payment In Lieu of Tax	$302.12	SCCHA PAYMENT by TBA
Totals	**8 entries**		**$1,272.64**	

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Settlement Sheet
ST. CLAIR County
VCWP - VILLAGE OF WASH PARK

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$507,681.99
+	Supplements	$2,189.15
-	Cancellations	$7,557.69
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$4,353.38
+	Misc. Adjustments	$3,157.18
	Adjusted Amount Due	**$509,824.01**
+	Prior Year Real EstateTax	$299.06
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$510,123.07**

Current Year Taxes Paid

+	Real Estate	$119,337.94
+	Railroad	$133,429.84
+	Mobile Home	$0.00
+	Misc. Adjustments	$3,157.18
+	Prior Year Real Estate	$299.06
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$256,224.02**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$256,224.02**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	$6,583.24	$4,353.38
Totals	**$6,583.24**	**$4,353.38**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$9,352.53
07/18/2025	$15,351.33
08/01/2025	$79,805.52
08/22/2025	$78,891.60
Totals: 4 Distributions	**$183,400.98**
Grand Totals: 4 Distributions	**$183,400.98**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$74,421.47	$30,265.49	$22,961.11	$21,194.87	$0.00	$0.00
005 - I.M.R.F	$20,839.29	$8,474.86	$6,429.50	$5,934.93	$0.00	$0.00
012 - FIRE PROTECTION	$5,953.96	$2,421.34	$1,836.96	$1,695.66	$0.00	$0.00
013 - FIREMEN PENSION	$21,336.72	$8,677.15	$6,582.98	$6,076.59	$0.00	$0.00
015 - POLICE PENSION	$44,651.37	$18,158.67	$13,776.20	$12,716.50	$0.00	$0.00
027 - AUDIT	$4,963.11	$2,018.37	$1,531.26	$1,413.48	$0.00	$0.00
035 - LIABILITY INSURANCE	$35,424.34	$14,406.26	$10,929.40	$10,088.68	$0.00	$0.00
062 - WORKMAN'S COMP	$44,280.38	$18,007.80	$13,661.74	$12,610.84	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$4,353.38	$2,079.44	$1,182.45	$1,091.49	$0.00	$0.00
Totals	**$256,224.02**	**$104,509.38**	**$78,891.60**	**$72,823.04**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Payment In Lieu of Tax	$2,663.87	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$493.31	SCCHA PAYMENT by TBA
Totals	**2 entries**		**$3,157.18**	

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Settlement Sheet
ST. CLAIR County
WAMA - MASCOUTAH SURF WATER

8/19/2025 10:39

Current Year Taxes Due

	Original Amount Due	$175,172.65
+	Supplements	$4,026.89
-	Cancellations	$5,208.43
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$173,991.11**
+	Prior Year Real EstateTax	$164.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$174,155.11**

Current Year Taxes Paid

+	Real Estate	$99,927.29
+	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	**$100,091.29**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$100,091.29**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$21,343.42
07/18/2025	$18,714.29
08/01/2025	$20,622.41
08/22/2025	$20,493.81
Totals: 4 Distributions	**$81,173.93**
Grand Totals: 4 Distributions	**$81,173.93**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$100,091.29	$60,680.12	$20,493.81	$18,917.36	$0.00	$0.00
Totals	**$100,091.29**	**$60,680.12**	**$20,493.81**	**$18,917.36**	**$0.00**	**$0.00**

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