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

Current Year Taxes Due		
	Original Amount Due	$50,257,018.37
+	Supplements	$1,073,230.89
-	Cancellations	$1,374,395.54
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$66,409.10
	Adjusted Amount Due	**$50,022,262.82**
+	Prior Year Real EstateTax	($116,859.66)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$49,905,403.16**

Current Year Taxes Paid		
+	Real Estate	$42,537,120.33
+	Railroad	$776,686.98
+	Mobile Home	$0.00
+	Misc. Adjustments	$66,409.10
+	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	**$43,263,356.75**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$43,263,356.75**

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
09/12/2025	$5,836,925.32
Totals: 5 Distributions	**$27,532,159.56**
Grand Totals: 5 Distributions	**$27,532,159.56**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - ST CLAIR CO GEN	$11,343,262.72	$5,688,295.10	$1,530,389.28	$4,124,578.34	$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	$2,522,729.58	$1,265,070.78	$340,356.96	$917,301.84	$0.00	$0.00
006 - COUNTY HIGHWAY	$2,477,389.63	$1,242,334.22	$334,239.86	$900,815.55	$0.00	$0.00
008 - JT. BRIDGE	$117,979.16	$59,162.90	$15,917.29	$42,898.97	$0.00	$0.00
018 - MENTAL HEALTH	$2,736,017.97	$1,372,028.33	$369,132.99	$994,856.65	$0.00	$0.00
021 - MATCHING TAX	$1,333,982.36	$668,950.87	$179,975.76	$485,055.73	$0.00	$0.00
022 - COUNTY HEALTH	$635,235.83	$318,551.10	$85,703.57	$230,981.16	$0.00	$0.00
035 - LIABILITY INSURANCE	$4,845,842.09	$2,430,039.81	$653,782.34	$1,762,019.94	$0.00	$0.00
047 - SOCIAL SECURITY	$2,681,549.37	$1,344,714.01	$361,784.31	$975,051.05	$0.00	$0.00
055 - V.A.C.	$417,448.11	$209,337.32	$56,320.48	$151,790.31	$0.00	$0.00
099 - DETENTION HOME	$680,619.10	$341,309.41	$91,826.50	$247,483.19	$0.00	$0.00
105 - PUBLIC BLD COMM LSE	$13,385,076.93	$6,712,201.76	$1,805,862.98	$4,867,012.19	$0.00	$0.00
157 - CHILDRN ADV CNTR	$86,223.90	$43,238.63	$11,633.00	$31,352.27	$0.00	$0.00
Totals	**$43,263,356.75**	**$21,695,234.24**	**$5,836,925.32**	**$15,731,197.19**	**$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

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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	$3.58	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.87	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.35	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$20.23	RE Jan 29 2025 by TBA
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

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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	$1.02	RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$47.17	RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$164.62	RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$9.10	RE Jan 2 2025 by TBA
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

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Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$92.46	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$123.41	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$28.60	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$7.35	RE Dec 4 2024 by TBA
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

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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	$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

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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	$115.87	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.45	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.79	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.04	RE Apr 8 2025 by TBA
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

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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	$5.12	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$8.79	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$20.42	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$40.92	RE Mar 5 2025 by TBA
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

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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	$33.08	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$24.23	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$13.76	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$24.70	RE Feb 25 2025 by TBA
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

(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	$7.73	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$178.64	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$99.45	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.96	RE Resolutions Jan 2025 by TBA
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

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$78.73	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$27.25	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$254.97	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.77	RE Resolutions Mar 2025 by TBA
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

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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	$6.20	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$14.87	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$109.25	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$29.68	RE Assignments May 7 2025 by TBA
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

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$73.17	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$98.13	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$78.89	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$85.92	RE Assignments Jun 2 2025 by TBA
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

Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$80.31	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$317.33	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$12.47	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.27	RE Assignments Jul 8 2025 by TBA
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

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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	$1,714.64	SCCHA PAYMENT by TBA
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
2024	RE - Real Estate	Back Tax Collected	$11.80	RE Assignments Jul 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$136.85	RE Assignments Jul 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$283.93	RE Assignments Jul 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.45	RE Assignments Jul 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$76.65	RE Assignments Jul 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$77.62	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$340.12	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$13.19	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$35.42	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$166.80	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$14.15	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.05	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$318.16	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$75.06	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$139.25	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$165.12	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$174.25	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$200.17	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$55.48	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$51.81	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$7.82	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.90	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.92	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$100.21	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.92	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$376.89	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$58.93	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$291.87	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$16.75	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$65.86	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$43.91	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$53.14	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$25.44	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$7.92	RE Assignments Aug 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$18.63	RE Assignments Aug 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	$98.47	RE Assignments Aug 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$69.91	RE Assignments Aug 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$86.20	RE Assignments Aug 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$14.61	RE Assignments Aug 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$11.67	RE Assignments Aug 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$10.43	RE Assignments Aug 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$42.66	RE Assignments Aug 12 2025 by TBA
Totals	**806 entries**		**$66,409.10**	

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Settlement Sheet
ST. CLAIR County
DDO1 - CANTEEN CREEK DRAIN

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$3,085.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$3,085.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,085.00**

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
09/12/2025	$303.63
Totals: 5 Distributions	**$2,439.80**
Grand Totals: 5 Distributions	**$2,439.80**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$3,085.00	$2,136.17	$303.63	$645.20	$0.00	$0.00
Totals	**$3,085.00**	**$2,136.17**	**$303.63**	**$645.20**	**$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
09/12/2025	$17.09
Totals: 4 Distributions	**$212.65**
Grand Totals: 4 Distributions	**$212.65**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$86.12	$67.63	$5.92	$12.57	$0.00	$0.00
003 - BONDS AND INTEREST	$55.27	$43.40	$3.80	$8.07	$0.00	$0.00
004 - BUILDING	$36.91	$28.99	$2.53	$5.39	$0.00	$0.00
027 - AUDIT	$1.82	$1.43	$0.12	$0.27	$0.00	$0.00
035 - LIABILITY INSURANCE	$21.45	$16.85	$1.47	$3.13	$0.00	$0.00
047 - SOCIAL SECURITY	$4.43	$3.48	$0.30	$0.65	$0.00	$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	$24.60	$19.32	$1.69	$3.59	$0.00	$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	$18.41	$14.46	$1.26	$2.69	$0.00	$0.00
Totals	**$249.01**	**$195.56**	**$17.09**	**$36.36**	**$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	$422,446.29
-	Cancellations	$539,209.34
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$21,840.13
	Adjusted Amount Due	**$19,336,624.49**
+	Prior Year Real EstateTax	($45,156.49)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$19,291,468.00**

Current Year Taxes Paid

+	Real Estate	$16,671,519.40
+	Railroad	$156,414.73
+	Mobile Home	$0.00
+	Misc. Adjustments	$21,840.13
+	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	**$16,804,617.77**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$16,804,617.77**

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
09/12/2025	$2,507,419.00
Totals: 5 Distributions	**$11,476,352.42**
Grand Totals: 5 Distributions	**$11,476,352.42**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$5,712,309.78	$3,048,764.75	$852,334.41	$1,811,210.62	$0.00	$0.00
003 - BONDS AND INTEREST	$2,105,013.64	$1,123,484.47	$314,089.33	$667,439.84	$0.00	$0.00
004 - BUILDING	$1,214,251.26	$648,068.22	$181,178.57	$385,004.47	$0.00	$0.00
027 - AUDIT	$66,479.07	$35,481.11	$9,919.35	$21,078.61	$0.00	$0.00
035 - LIABILITY INSURANCE	$1,453,565.80	$775,794.78	$216,886.73	$460,884.29	$0.00	$0.00
047 - SOCIAL SECURITY	$283,628.33	$151,377.65	$42,320.22	$89,930.46	$0.00	$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	$434,298.56	$231,793.13	$64,801.74	$137,703.69	$0.00	$0.00
149 - ADDITIONAL TAX	$5,535,071.33	$2,954,169.31	$825,888.65	$1,755,013.37	$0.00	$0.00
Totals	**$16,804,617.77**	**$8,968,933.42**	**$2,507,419.00**	**$5,328,265.35**	**$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

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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	$15.63	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$19.61	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.49	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$15.07	RE Feb 4 2025 by TBA
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

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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	$0.49	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.20	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.20	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$8.30	RE Dec 17 2024 by TBA
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

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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	$13.18	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$13.22	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$11.94	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$13.15	RE Apr 15 2025 by TBA
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

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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	$47.56	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$57.85	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$10.81	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.87	RE Mar 25 2025 by TBA
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

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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	$57.23	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$87.52	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$88.29	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.14	RE Feb 13 2025 by TBA
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

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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	$39.55	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.57	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$80.81	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$14.62	RE Resolutions Jan 2025 by TBA
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

(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	$9.42	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$18.48	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.14	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$9.95	RE Assignments May 13 2025 by TBA
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

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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	$35.99	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$35.68	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$30.08	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$31.73	RE Assignments Jun 2 2025 by TBA
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

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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	$15.86	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$17.13	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$111.71	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$17.49	RE Assignments Jun 25 2025 by TBA
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
2024	RE - Real Estate	Back Tax Collected	$4.69	RE Assignments Jul 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$54.42	RE Assignments Jul 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$112.91	RE Assignments Jul 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.58	RE Assignments Jul 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$30.48	RE Assignments Jul 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$30.87	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.25	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$14.08	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$66.34	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.62	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.01	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$126.52	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$29.85	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$55.38	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$65.66	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$69.30	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$79.60	RE Assignments Jul 23 2025 by TBA

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$22.07	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$149.88	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$23.43	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$116.07	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.66	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$26.19	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$17.47	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$21.14	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$10.11	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$7.41	RE Assignments Aug 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$39.16	RE Assignments Aug 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$27.80	RE Assignments Aug 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$34.27	RE Assignments Aug 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.81	RE Assignments Aug 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.65	RE Assignments Aug 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.15	RE Assignments Aug 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$16.96	RE Assignments Aug 12 2025 by TBA
Totals	**578 entries**		**$21,840.13**	

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

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$670,506.46
+	Supplements	$14,197.80
-	Cancellations	$16,599.52
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$180.42
	Adjusted Amount Due	**$668,285.16**
+	Prior Year Real EstateTax	$80.98
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$668,366.14**

Current Year Taxes Paid

+	Real Estate	$537,386.53
+	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	**$537,647.93**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$537,647.93**

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
09/12/2025	$64,533.14
Totals: 5 Distributions	**$400,514.99**
Grand Totals: 5 Distributions	**$400,514.99**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$342,506.48	$214,035.91	$41,110.58	$87,359.99	$0.00	$0.00
004 - BUILDING	$55,763.24	$34,847.03	$6,693.19	$14,223.02	$0.00	$0.00
005 - I.M.R.F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$17,536.48	$10,958.73	$2,104.88	$4,472.87	$0.00	$0.00
031 - WORKING CASH	$7,177.06	$4,485.02	$861.45	$1,830.59	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$7,177.06	$4,485.02	$861.45	$1,830.59	$0.00	$0.00
033 - SPECIAL EDUCATION	$2,792.54	$1,745.09	$335.18	$712.27	$0.00	$0.00
035 - LIABILITY INSURANCE	$85,236.55	$53,265.22	$10,230.83	$21,740.50	$0.00	$0.00
047 - SOCIAL SECURITY	$18,332.71	$11,456.30	$2,200.45	$4,675.96	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$1,125.81	$703.53	$135.13	$287.15	$0.00	$0.00
Totals	**$537,647.93**	**$335,981.85**	**$64,533.14**	**$137,132.94**	**$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	$150,169.24
-	Cancellations	$178,962.81
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$2,419.09
	Adjusted Amount Due	**$7,185,172.23**
+	Prior Year Real EstateTax	($4,072.82)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$7,181,099.41**

Current Year Taxes Paid

+	Real Estate	$6,153,325.80
+	Railroad	$50,961.12
+	Mobile Home	$0.00
+	Misc. Adjustments	$2,419.09
+	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	**$6,202,633.19**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$6,202,633.19**

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
09/12/2025	$908,032.74
Totals: 5 Distributions	**$4,273,063.59**
Grand Totals: 5 Distributions	**$4,273,063.59**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$2,299,080.47	$1,247,289.11	$336,573.24	$715,218.12	$0.00	$0.00
003 - BONDS AND INTEREST	$329,676.16	$178,854.76	$48,262.85	$102,558.55	$0.00	$0.00
004 - BUILDING	$821,104.58	$445,462.77	$120,205.38	$255,436.43	$0.00	$0.00
005 - I.M.R.F	$102,641.16	$55,684.52	$15,026.12	$31,930.52	$0.00	$0.00
030 - TRANSPORTATION	$246,331.40	$133,638.85	$36,061.62	$76,630.93	$0.00	$0.00
031 - WORKING CASH	$102,641.16	$55,684.52	$15,026.12	$31,930.52	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$102,641.16	$55,684.52	$15,026.12	$31,930.52	$0.00	$0.00
033 - SPECIAL EDUCATION	$41,055.23	$22,273.14	$6,010.27	$12,771.82	$0.00	$0.00
035 - LIABILITY INSURANCE	$1,870,069.08	$1,014,543.33	$273,768.24	$581,757.51	$0.00	$0.00
047 - SOCIAL SECURITY	$184,751.63	$100,230.81	$27,046.66	$57,474.16	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$102,641.16	$55,684.52	$15,026.12	$31,930.52	$0.00	$0.00
Totals	**$6,202,633.19**	**$3,365,030.85**	**$908,032.74**	**$1,929,569.60**	**$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

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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	$634.30	RE Assignments Jul 23 2025 by TBA
Totals	**9 entries**		**$2,419.09**	

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

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$5,009,281.82
+	Supplements	$134,249.40
-	Cancellations	$167,207.57
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$263.91
	Adjusted Amount Due	**$4,976,587.56**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,976,587.56**

Current Year Taxes Paid

+	Real Estate	$4,570,752.20
+	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	**$4,571,016.11**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,571,016.11**

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
09/12/2025	$685,108.18
Totals: 5 Distributions	**$3,115,161.18**
Grand Totals: 5 Distributions	**$3,115,161.18**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$2,123,716.97	$1,129,014.80	$318,304.69	$676,397.48	$0.00	$0.00
003 - BONDS AND INTEREST	$514,842.68	$273,701.73	$77,165.10	$163,975.85	$0.00	$0.00
004 - BUILDING	$739,288.73	$393,022.19	$110,805.29	$235,461.25	$0.00	$0.00
005 - I.M.R.F	$54,760.77	$29,112.03	$8,207.60	$17,441.14	$0.00	$0.00
030 - TRANSPORTATION	$161,452.87	$85,831.91	$24,198.71	$51,422.25	$0.00	$0.00
031 - WORKING CASH	$67,171.07	$35,709.62	$10,067.66	$21,393.79	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$67,171.07	$35,709.62	$10,067.66	$21,393.79	$0.00	$0.00
033 - SPECIAL EDUCATION	$26,978.12	$14,342.16	$4,043.51	$8,592.45	$0.00	$0.00
035 - LIABILITY INSURANCE	$547,621.44	$291,127.64	$82,078.02	$174,415.78	$0.00	$0.00
047 - SOCIAL SECURITY	$200,841.32	$106,771.68	$30,102.28	$63,967.36	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$67,171.07	$35,709.62	$10,067.66	$21,393.79	$0.00	$0.00
Totals	**$4,571,016.11**	**$2,430,053.00**	**$685,108.18**	**$1,455,854.93**	**$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	$687,552.65
-	Cancellations	$927,033.24
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$2,284.37
	Adjusted Amount Due	**$29,740,570.68**
+	Prior Year Real EstateTax	($30,246.50)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$29,710,324.18**

Current Year Taxes Paid

+	Real Estate	$26,660,712.85
+	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	**$26,650,555.58**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$26,650,555.58**

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
09/12/2025	$4,045,897.07
Totals: 5 Distributions	**$18,053,024.31**
Grand Totals: 5 Distributions	**$18,053,024.31**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$12,664,077.50	$6,656,046.80	$1,922,569.82	$4,085,460.88	$0.00	$0.00
003 - BONDS AND INTEREST	$3,638,253.91	$1,912,211.00	$552,333.73	$1,173,709.18	$0.00	$0.00
004 - BUILDING	$3,618,825.66	$1,901,999.80	$549,384.28	$1,167,441.58	$0.00	$0.00
005 - I.M.R.F	$518,433.24	$272,480.63	$78,704.84	$167,247.77	$0.00	$0.00
030 - TRANSPORTATION	$1,085,823.59	$570,692.39	$164,841.98	$350,289.22	$0.00	$0.00
031 - WORKING CASH	$452,819.59	$237,995.10	$68,743.84	$146,080.65	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$452,819.59	$237,995.10	$68,743.84	$146,080.65	$0.00	$0.00
033 - SPECIAL EDUCATION	$181,117.15	$95,192.42	$27,495.91	$58,428.82	$0.00	$0.00
035 - LIABILITY INSURANCE	$2,868,452.61	$1,507,615.13	$435,467.99	$925,369.49	$0.00	$0.00
047 - SOCIAL SECURITY	$717,113.15	$376,903.77	$108,867.00	$231,342.38	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$452,819.59	$237,995.10	$68,743.84	$146,080.65	$0.00	$0.00
066 - DEFICIENCY IN TAX LEVY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$26,650,555.58**	**$14,007,127.24**	**$4,045,897.07**	**$8,597,531.27**	**$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

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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	$222.81	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$18.78	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$44.99	RE Assignments May 7 2025 by TBA
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

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$7,286,645.08
+	Supplements	$113,144.31
-	Cancellations	$143,995.92
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$642.82
	Adjusted Amount Due	**$7,256,436.29**
+	Prior Year Real EstateTax	($974.02)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$7,255,462.27**

Current Year Taxes Paid

+	Real Estate	$6,253,067.01
+	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	**$6,258,675.37**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$6,258,675.37**

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
09/12/2025	$911,313.35
Totals: 5 Distributions	**$4,322,134.43**
Grand Totals: 5 Distributions	**$4,322,134.43**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$3,660,123.48	$1,994,675.49	$532,943.36	$1,132,504.63	$0.00	$0.00
003 - BONDS AND INTEREST	$544,235.64	$296,594.77	$79,245.08	$168,395.79	$0.00	$0.00
004 - BUILDING	$1,076,554.75	$586,695.33	$156,755.01	$333,104.41	$0.00	$0.00
005 - I.M.R.F	$30,210.62	$16,464.03	$4,398.91	$9,347.68	$0.00	$0.00
030 - TRANSPORTATION	$258,445.74	$140,846.45	$37,631.77	$79,967.52	$0.00	$0.00
031 - WORKING CASH	$107,830.70	$58,765.03	$15,701.01	$33,364.66	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$107,830.70	$58,765.03	$15,701.01	$33,364.66	$0.00	$0.00
033 - SPECIAL EDUCATION	$43,222.42	$23,555.13	$6,293.53	$13,373.76	$0.00	$0.00
035 - LIABILITY INSURANCE	$266,381.74	$145,171.36	$38,787.32	$82,423.06	$0.00	$0.00
047 - SOCIAL SECURITY	$56,008.88	$30,523.43	$8,155.34	$17,330.11	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$107,830.70	$58,765.03	$15,701.01	$33,364.66	$0.00	$0.00
Totals	**$6,258,675.37**	**$3,410,821.08**	**$911,313.35**	**$1,936,540.94**	**$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

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$8,377,791.45
+	Supplements	$84,208.26
-	Cancellations	$155,067.63
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$377.28
	Adjusted Amount Due	**$8,307,309.36**
+	Prior Year Real EstateTax	($223,420.18)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$8,083,889.18**

Current Year Taxes Paid

+	Real Estate	$6,987,339.90
+	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	**$6,769,810.58**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$6,769,810.58**

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
09/12/2025	$1,022,098.15
Totals: 5 Distributions	**$4,597,852.08**
Grand Totals: 5 Distributions	**$4,597,852.08**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$3,918,230.97	$2,069,574.86	$591,569.96	$1,257,086.15	$0.00	$0.00
003 - BONDS AND INTEREST	$635,150.37	$335,480.79	$95,894.27	$203,775.31	$0.00	$0.00
004 - BUILDING	$623,926.07	$329,552.23	$94,199.63	$200,174.21	$0.00	$0.00
005 - I.M.R.F	$103,320.83	$54,573.14	$15,599.26	$33,148.43	$0.00	$0.00
030 - TRANSPORTATION	$299,482.88	$158,184.21	$45,215.57	$96,083.10	$0.00	$0.00
031 - WORKING CASH	$124,787.93	$65,911.88	$18,840.34	$40,035.71	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$124,787.93	$65,911.88	$18,840.34	$40,035.71	$0.00	$0.00
033 - SPECIAL EDUCATION	$49,913.80	$26,364.02	$7,535.93	$16,013.85	$0.00	$0.00
035 - LIABILITY INSURANCE	$674,334.07	$356,177.27	$101,810.18	$216,346.62	$0.00	$0.00
047 - SOCIAL SECURITY	$116,048.10	$61,295.58	$17,520.81	$37,231.71	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$99,827.63	$52,728.07	$15,071.86	$32,027.70	$0.00	$0.00
Totals	**$6,769,810.58**	**$3,575,753.93**	**$1,022,098.15**	**$2,171,958.50**	**$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	$145,678.11
-	Cancellations	$178,343.69
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$3,664.86
	Adjusted Amount Due	**$6,159,103.74**
+	Prior Year Real EstateTax	($2,279.77)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$6,156,823.97**

Current Year Taxes Paid

+	Real Estate	$5,390,207.67
+	Railroad	$5,988.48
+	Mobile Home	$0.00
+	Misc. Adjustments	$3,664.86
+	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	**$5,397,581.24**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$5,397,581.24**

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
09/12/2025	$814,214.66
Totals: 5 Distributions	**$3,667,375.12**
Grand Totals: 5 Distributions	**$3,667,375.12**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$2,699,249.55	$1,426,822.84	$407,176.55	$865,250.16	$0.00	$0.00
003 - BONDS AND INTEREST	$870,651.42	$460,226.18	$131,336.08	$279,089.16	$0.00	$0.00
004 - BUILDING	$404,300.41	$213,713.12	$60,987.93	$129,599.36	$0.00	$0.00
005 - I.M.R.F	$86,247.93	$45,590.64	$13,010.33	$27,646.96	$0.00	$0.00
030 - TRANSPORTATION	$142,830.78	$75,500.33	$21,545.74	$45,784.71	$0.00	$0.00
031 - WORKING CASH	$59,578.48	$31,493.17	$8,987.30	$19,098.01	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$59,578.48	$31,493.17	$8,987.30	$19,098.01	$0.00	$0.00
033 - SPECIAL EDUCATION	$23,932.87	$12,650.91	$3,610.23	$7,671.73	$0.00	$0.00
035 - LIABILITY INSURANCE	$769,317.26	$406,660.96	$116,050.02	$246,606.28	$0.00	$0.00
047 - SOCIAL SECURITY	$222,315.58	$117,515.97	$33,535.88	$71,263.73	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$59,578.48	$31,493.17	$8,987.30	$19,098.01	$0.00	$0.00
Totals	**$5,397,581.24**	**$2,853,160.46**	**$814,214.66**	**$1,730,206.12**	**$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

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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	$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
2024	RE - Real Estate	Back Tax Collected	$8.53	JULY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$304.21	RE Assignments Aug 12 2025 by TBA
Totals	**13 entries**		**$3,664.86**	

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

Current Year Taxes Due

	Original Amount Due	$9,207,617.31
+	Supplements	$175,420.30
-	Cancellations	$191,816.14
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$267.43
	Adjusted Amount Due	**$9,191,488.90**
+	Prior Year Real EstateTax	($2,932.02)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$9,188,556.88**

Current Year Taxes Paid

+	Real Estate	$8,075,023.30
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$267.43
+	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	**$8,072,358.71**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$8,072,358.71**

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
09/12/2025	$1,214,587.07
Totals: 5 Distributions	**$5,491,361.16**
Grand Totals: 5 Distributions	**$5,491,361.16**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$3,651,805.92	$1,934,744.15	$549,459.77	$1,167,602.00	$0.00	$0.00
003 - BONDS AND INTEREST	$1,526,870.51	$808,943.26	$229,736.72	$488,190.53	$0.00	$0.00
004 - BUILDING	$1,147,711.82	$608,063.19	$172,687.56	$366,961.07	$0.00	$0.00
005 - I.M.R.F	$97,239.64	$51,518.04	$14,630.91	$31,090.69	$0.00	$0.00
030 - TRANSPORTATION	$250,412.62	$132,669.80	$37,677.70	$80,065.12	$0.00	$0.00
031 - WORKING CASH	$104,335.23	$55,277.30	$15,698.54	$33,359.39	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$104,335.23	$55,277.30	$15,698.54	$33,359.39	$0.00	$0.00
033 - SPECIAL EDUCATION	$41,734.10	$22,110.93	$6,279.41	$13,343.76	$0.00	$0.00
035 - LIABILITY INSURANCE	$895,006.62	$474,178.77	$134,664.91	$286,162.94	$0.00	$0.00
047 - SOCIAL SECURITY	$151,703.85	$80,373.43	$22,825.73	$48,504.69	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$101,203.17	$53,617.92	$15,227.28	$32,357.97	$0.00	$0.00
Totals	**$8,072,358.71**	**$4,276,774.09**	**$1,214,587.07**	**$2,580,997.55**	**$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
2024	RE - Real Estate	Back Tax Collected	$75.61	RE Assignments Aug 5 2025 by TBA
Totals	**3 entries**		**$267.43**	

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

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$9,859,094.90
+	Supplements	$215,898.29
-	Cancellations	$275,001.37
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,140.67
	Adjusted Amount Due	**$9,801,132.49**
+	Prior Year Real EstateTax	($663.36)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$9,800,469.13**

Current Year Taxes Paid

+	Real Estate	$8,903,991.90
+	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	**$8,907,189.42**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$8,907,189.42**

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
09/12/2025	$1,396,209.26
Totals: 5 Distributions	**$5,940,244.74**
Grand Totals: 5 Distributions	**$5,940,244.74**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$4,659,377.46	$2,376,998.57	$730,361.24	$1,552,017.65	$0.00	$0.00
003 - BONDS AND INTEREST	$1,243,630.73	$634,442.80	$194,940.14	$414,247.79	$0.00	$0.00
004 - BUILDING	$742,191.57	$378,631.76	$116,339.14	$247,220.67	$0.00	$0.00
005 - I.M.R.F	$180,931.73	$92,302.99	$28,361.20	$60,267.54	$0.00	$0.00
030 - TRANSPORTATION	$356,216.34	$181,725.08	$55,837.20	$118,654.06	$0.00	$0.00
031 - WORKING CASH	$148,500.65	$75,758.15	$23,277.60	$49,464.90	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$148,500.65	$75,758.15	$23,277.60	$49,464.90	$0.00	$0.00
033 - SPECIAL EDUCATION	$59,517.84	$30,363.25	$9,329.47	$19,825.12	$0.00	$0.00
035 - LIABILITY INSURANCE	$971,337.92	$495,531.62	$152,258.02	$323,548.28	$0.00	$0.00
047 - SOCIAL SECURITY	$248,483.88	$126,764.96	$38,950.05	$82,768.87	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$148,500.65	$75,758.15	$23,277.60	$49,464.90	$0.00	$0.00
Totals	**$8,907,189.42**	**$4,544,035.48**	**$1,396,209.26**	**$2,966,944.68**	**$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

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$2,518,790.13
+	Supplements	$40,541.55
-	Cancellations	$53,728.63
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$6,800.14
	Adjusted Amount Due	**$2,512,403.19**
+	Prior Year Real EstateTax	($365.21)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,512,037.98**

Current Year Taxes Paid

+	Real Estate	$2,131,523.43
+	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	**$2,137,958.36**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,137,958.36**

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
09/12/2025	$321,228.05
Totals: 5 Distributions	**$1,455,348.71**
Grand Totals: 5 Distributions	**$1,455,348.71**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$976,307.24	$517,900.74	$146,690.08	$311,716.42	$0.00	$0.00
003 - BONDS AND INTEREST	$404,696.29	$214,678.85	$60,805.58	$129,211.86	$0.00	$0.00
004 - BUILDING	$209,958.21	$111,376.32	$31,546.20	$67,035.69	$0.00	$0.00
005 - I.M.R.F	$83,196.51	$44,133.17	$12,500.27	$26,563.07	$0.00	$0.00
030 - TRANSPORTATION	$62,988.53	$33,413.46	$9,464.02	$20,111.05	$0.00	$0.00
031 - WORKING CASH	$25,510.11	$13,532.32	$3,832.89	$8,144.90	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$25,510.11	$13,532.32	$3,832.89	$8,144.90	$0.00	$0.00
033 - SPECIAL EDUCATION	$10,497.39	$5,568.54	$1,577.23	$3,351.62	$0.00	$0.00
035 - LIABILITY INSURANCE	$242,765.15	$128,779.39	$36,475.44	$77,510.32	$0.00	$0.00
047 - SOCIAL SECURITY	$71,332.98	$37,839.93	$10,717.78	$22,775.27	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$25,195.84	$13,365.62	$3,785.67	$8,044.55	$0.00	$0.00
Totals	**$2,137,958.36**	**$1,134,120.66**	**$321,228.05**	**$682,609.65**	**$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

Current Year Taxes Due

	Original Amount Due	$15,988,093.94
+	Supplements	$273,840.44
-	Cancellations	$351,133.94
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$41,874.77
	Adjusted Amount Due	**$15,952,675.21**
+	Prior Year Real EstateTax	($20,133.66)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$15,932,541.55**

Current Year Taxes Paid

+	Real Estate	$13,387,850.88
+	Railroad	$37,729.19
+	Mobile Home	$0.00
+	Misc. Adjustments	$41,874.77
+	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	**$13,447,321.18**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$13,447,321.18**

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
09/12/2025	$2,003,553.60
Totals: 5 Distributions	**$9,189,769.80**
Grand Totals: 5 Distributions	**$9,189,769.80**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$5,910,501.16	$3,158,557.70	$880,621.91	$1,871,321.55	$0.00	$0.00
003 - BONDS AND INTEREST	$2,120,118.09	$1,132,986.01	$315,882.27	$671,249.81	$0.00	$0.00
004 - BUILDING	$1,452,418.26	$776,168.84	$216,399.81	$459,849.61	$0.00	$0.00
005 - I.M.R.F	$504,718.29	$269,720.24	$75,199.38	$159,798.67	$0.00	$0.00
030 - TRANSPORTATION	$484,143.86	$258,725.31	$72,133.94	$153,284.61	$0.00	$0.00
031 - WORKING CASH	$201,723.27	$107,800.42	$30,055.31	$63,867.54	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$201,723.27	$107,800.42	$30,055.31	$63,867.54	$0.00	$0.00
033 - SPECIAL EDUCATION	$80,683.91	$43,117.29	$12,021.32	$25,545.30	$0.00	$0.00
035 - LIABILITY INSURANCE	$1,577,074.94	$842,785.07	$234,972.76	$499,317.11	$0.00	$0.00
047 - SOCIAL SECURITY	$712,492.86	$380,754.48	$106,156.28	$225,582.10	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$201,723.27	$107,800.42	$30,055.31	$63,867.54	$0.00	$0.00
Totals	**$13,447,321.18**	**$7,186,216.20**	**$2,003,553.60**	**$4,257,551.38**	**$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

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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	$44.29	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$11.10	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$22.80	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$71.80	RE Apr 2 2025 by TBA
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
2024	RE - Real Estate	Back Tax Collected	$486.80	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$577.14	RE Assignments Jul 23 2025 by TBA
Totals	**53 entries**		**$41,874.77**	

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

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$6,100,072.72
+	Supplements	$67,524.33
-	Cancellations	$104,174.09
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$2,812.45
	Adjusted Amount Due	**$6,066,235.41**
+	Prior Year Real EstateTax	$1,086.51
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$6,067,321.92**

Current Year Taxes Paid

+	Real Estate	$5,340,230.55
+	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	**$5,354,232.97**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$5,354,232.97**

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
09/12/2025	$843,779.88
Totals: 5 Distributions	**$3,561,200.72**
Grand Totals: 5 Distributions	**$3,561,200.72**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$2,226,440.00	$1,129,979.67	$350,867.31	$745,593.02	$0.00	$0.00
003 - BONDS AND INTEREST	$1,990,152.35	$1,010,057.18	$313,630.45	$666,464.72	$0.00	$0.00
004 - BUILDING	$391,597.89	$198,746.73	$61,712.37	$131,138.79	$0.00	$0.00
005 - I.M.R.F	$64,909.38	$32,943.30	$10,229.15	$21,736.93	$0.00	$0.00
030 - TRANSPORTATION	$134,348.43	$68,185.54	$21,172.12	$44,990.77	$0.00	$0.00
031 - WORKING CASH	$55,957.08	$28,399.76	$8,818.34	$18,738.98	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$55,957.08	$28,399.76	$8,818.34	$18,738.98	$0.00	$0.00
033 - SPECIAL EDUCATION	$22,428.89	$11,383.28	$3,534.60	$7,511.01	$0.00	$0.00
035 - LIABILITY INSURANCE	$172,068.97	$87,329.75	$27,116.55	$57,622.67	$0.00	$0.00
047 - SOCIAL SECURITY	$184,415.82	$93,596.11	$29,062.31	$61,757.40	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$55,957.08	$28,399.76	$8,818.34	$18,738.98	$0.00	$0.00
Totals	**$5,354,232.97**	**$2,717,420.84**	**$843,779.88**	**$1,793,032.25**	**$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

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$4,788,718.14
+	Supplements	$100,150.09
-	Cancellations	$132,655.38
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$402.78
	Adjusted Amount Due	**$4,756,615.63**
+	Prior Year Real EstateTax	($1,221.10)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,755,394.53**

Current Year Taxes Paid

+	Real Estate	$4,167,490.79
+	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	**$4,166,672.47**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,166,672.47**

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
09/12/2025	$612,660.35
Totals: 5 Distributions	**$2,864,769.23**
Grand Totals: 5 Distributions	**$2,864,769.23**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$2,529,320.22	$1,367,111.17	$371,906.90	$790,302.15	$0.00	$0.00
003 - BONDS AND INTEREST	$329,950.45	$178,340.00	$48,515.34	$103,095.11	$0.00	$0.00
004 - BUILDING	$316,162.94	$170,887.77	$46,488.05	$98,787.12	$0.00	$0.00
005 - I.M.R.F	$52,229.23	$28,230.18	$7,679.70	$16,319.35	$0.00	$0.00
030 - TRANSPORTATION	$151,758.55	$82,026.31	$22,314.32	$47,417.92	$0.00	$0.00
031 - WORKING CASH	$63,233.41	$34,178.00	$9,297.73	$19,757.68	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$63,233.41	$34,178.00	$9,297.73	$19,757.68	$0.00	$0.00
033 - SPECIAL EDUCATION	$25,291.69	$13,670.29	$3,718.85	$7,902.55	$0.00	$0.00
035 - LIABILITY INSURANCE	$482,342.36	$260,708.64	$70,922.79	$150,710.93	$0.00	$0.00
047 - SOCIAL SECURITY	$89,916.80	$48,600.52	$13,221.21	$28,095.07	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$63,233.41	$34,178.00	$9,297.73	$19,757.68	$0.00	$0.00
Totals	**$4,166,672.47**	**$2,252,108.88**	**$612,660.35**	**$1,301,903.24**	**$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

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$8,290,115.46
+	Supplements	$222,727.99
-	Cancellations	$251,125.17
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$3,061.97
	Adjusted Amount Due	**$8,264,780.25**
+	Prior Year Real EstateTax	($804.20)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$8,263,976.05**

Current Year Taxes Paid

+	Real Estate	$7,159,386.36
+	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	**$7,161,644.13**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$7,161,644.13**

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
09/12/2025	$1,038,330.54
Totals: 5 Distributions	**$4,955,191.71**
Grand Totals: 5 Distributions	**$4,955,191.71**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$4,423,203.34	$2,419,147.51	$641,297.87	$1,362,757.96	$0.00	$0.00
003 - BONDS AND INTEREST	$1,071,475.03	$586,013.33	$155,347.74	$330,113.96	$0.00	$0.00
004 - BUILDING	$639,284.17	$349,638.62	$92,686.58	$196,958.97	$0.00	$0.00
005 - I.M.R.F	$52,029.34	$28,455.99	$7,543.47	$16,029.88	$0.00	$0.00
030 - TRANSPORTATION	$237,730.76	$130,020.20	$34,467.38	$73,243.18	$0.00	$0.00
031 - WORKING CASH	$128,007.22	$70,009.97	$18,559.12	$39,438.13	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$128,007.22	$70,009.97	$18,559.12	$39,438.13	$0.00	$0.00
033 - SPECIAL EDUCATION	$51,255.89	$28,032.97	$7,431.33	$15,791.59	$0.00	$0.00
035 - LIABILITY INSURANCE	$138,312.84	$75,646.33	$20,053.28	$42,613.23	$0.00	$0.00
047 - SOCIAL SECURITY	$164,331.10	$89,876.31	$23,825.53	$50,629.26	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$128,007.22	$70,009.97	$18,559.12	$39,438.13	$0.00	$0.00
Totals	**$7,161,644.13**	**$3,916,861.17**	**$1,038,330.54**	**$2,206,452.42**	**$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	$126,067.31
-	Cancellations	$159,914.80
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,195.20
	Adjusted Amount Due	**$6,834,339.09**
+	Prior Year Real EstateTax	$3,701.21
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$6,838,040.30**

Current Year Taxes Paid

+	Real Estate	$5,835,845.52
+	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	**$5,866,908.51**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$5,866,908.51**

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
09/12/2025	$912,465.31
Totals: 5 Distributions	**$3,927,919.74**
Grand Totals: 5 Distributions	**$3,927,919.74**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$3,026,878.95	$1,555,745.36	$470,762.75	$1,000,370.84	$0.00	$0.00
003 - BONDS AND INTEREST	$697,065.01	$358,275.19	$108,412.74	$230,377.08	$0.00	$0.00
004 - BUILDING	$549,037.04	$282,192.26	$85,390.33	$181,454.45	$0.00	$0.00
005 - I.M.R.F	$179,433.53	$92,224.66	$27,906.84	$59,302.03	$0.00	$0.00
030 - TRANSPORTATION	$188,274.95	$96,768.94	$29,281.92	$62,224.09	$0.00	$0.00
031 - WORKING CASH	$78,434.69	$40,313.60	$12,198.75	$25,922.34	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$78,434.69	$40,313.60	$12,198.75	$25,922.34	$0.00	$0.00
033 - SPECIAL EDUCATION	$31,405.54	$16,141.72	$4,884.42	$10,379.40	$0.00	$0.00
035 - LIABILITY INSURANCE	$780,075.89	$400,940.84	$121,323.22	$257,811.83	$0.00	$0.00
047 - SOCIAL SECURITY	$179,433.53	$92,224.66	$27,906.84	$59,302.03	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$78,434.69	$40,313.60	$12,198.75	$25,922.34	$0.00	$0.00
Totals	**$5,866,908.51**	**$3,015,454.43**	**$912,465.31**	**$1,938,988.77**	**$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

9/9/2025 14:27

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	$1,924,284.61
+	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	**$1,925,826.39**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,925,826.39**

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
09/12/2025	$299,912.91
Totals: 5 Distributions	**$1,288,511.42**
Grand Totals: 5 Distributions	**$1,288,511.42**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$881,209.97	$452,357.95	$137,232.65	$291,619.37	$0.00	$0.00
003 - BONDS AND INTEREST	$168,548.32	$86,522.14	$26,248.38	$55,777.80	$0.00	$0.00
004 - BUILDING	$250,496.09	$128,588.99	$39,010.27	$82,896.83	$0.00	$0.00
005 - I.M.R.F	$33,547.90	$17,221.39	$5,224.48	$11,102.03	$0.00	$0.00
030 - TRANSPORTATION	$53,678.58	$27,555.22	$8,359.48	$17,763.88	$0.00	$0.00
031 - WORKING CASH	$22,366.55	$11,481.58	$3,483.19	$7,401.78	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$22,366.55	$11,481.58	$3,483.19	$7,401.78	$0.00	$0.00
033 - SPECIAL EDUCATION	$8,945.46	$4,592.04	$1,393.09	$2,960.33	$0.00	$0.00
034 - RENTAL	$17,892.86	$9,185.07	$2,786.49	$5,921.30	$0.00	$0.00
035 - LIABILITY INSURANCE	$419,223.51	$215,203.06	$65,286.54	$138,733.91	$0.00	$0.00
047 - SOCIAL SECURITY	$25,184.05	$12,927.91	$3,921.96	$8,334.18	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$22,366.55	$11,481.58	$3,483.19	$7,401.78	$0.00	$0.00
Totals	**$1,925,826.39**	**$988,598.51**	**$299,912.91**	**$637,314.97**	**$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

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$8,904,533.11
+	Supplements	$188,691.49
-	Cancellations	$233,102.68
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$2,142.26
	Adjusted Amount Due	**$8,862,264.18**
+	Prior Year Real EstateTax	($3,834.47)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$8,858,429.71**

Current Year Taxes Paid

+	Real Estate	$7,628,807.55
+	Railroad	$29,808.68
+	Mobile Home	$0.00
+	Misc. Adjustments	$2,142.26
+	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	**$7,656,924.02**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$7,656,924.02**

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
09/12/2025	$1,109,955.92
Totals: 5 Distributions	**$5,298,267.67**
Grand Totals: 5 Distributions	**$5,298,267.67**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$3,548,088.49	$1,940,792.54	$514,334.70	$1,092,961.25	$0.00	$0.00
003 - BONDS AND INTEREST	$862,322.81	$471,687.69	$125,003.24	$265,631.88	$0.00	$0.00
004 - BUILDING	$869,627.48	$475,683.31	$126,062.13	$267,882.04	$0.00	$0.00
005 - I.M.R.F	$86,270.56	$47,189.71	$12,505.87	$26,574.98	$0.00	$0.00
030 - TRANSPORTATION	$417,424.88	$228,330.01	$60,510.36	$128,584.51	$0.00	$0.00
031 - WORKING CASH	$173,927.00	$95,137.47	$25,212.65	$53,576.88	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$173,927.00	$95,137.47	$25,212.65	$53,576.88	$0.00	$0.00
033 - SPECIAL EDUCATION	$69,570.80	$38,055.00	$10,085.06	$21,430.74	$0.00	$0.00
035 - LIABILITY INSURANCE	$1,169,480.30	$639,701.80	$169,529.12	$360,249.38	$0.00	$0.00
047 - SOCIAL SECURITY	$112,357.70	$61,459.28	$16,287.49	$34,610.93	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$173,927.00	$95,137.47	$25,212.65	$53,576.88	$0.00	$0.00
Totals	**$7,656,924.02**	**$4,188,311.75**	**$1,109,955.92**	**$2,358,656.35**	**$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

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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	$57.73	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$99.44	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$169.65	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Back Tax Collected	$462.08	RE Assignments Jul 23 2025 by TBA
Totals	**13 entries**		**$2,142.26**	

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

Current Year Taxes Due

	Original Amount Due	$41,535,146.54
+	Supplements	$765,940.35
-	Cancellations	$979,944.10
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$34,354.14
	Adjusted Amount Due	**$41,355,496.93**
+	Prior Year Real EstateTax	($174,335.10)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$41,181,161.83**

Current Year Taxes Paid

+	Real Estate	$35,679,639.97
+	Railroad	$53,570.48
+	Mobile Home	$0.00
+	Misc. Adjustments	$34,354.14
+	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	**$35,593,229.49**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$35,593,229.49**

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
09/12/2025	$5,385,610.83
Totals: 5 Distributions	**$24,148,806.51**
Grand Totals: 5 Distributions	**$24,148,806.51**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$16,151,317.77	$8,514,269.17	$2,443,855.55	$5,193,193.05	$0.00	$0.00
003 - BONDS AND INTEREST	$6,688,003.41	$3,525,623.23	$1,011,961.66	$2,150,418.52	$0.00	$0.00
004 - BUILDING	$4,433,706.24	$2,337,256.24	$670,864.00	$1,425,586.00	$0.00	$0.00
005 - I.M.R.F	$1,193,690.12	$629,261.28	$180,617.23	$383,811.61	$0.00	$0.00
030 - TRANSPORTATION	$2,033,192.04	$1,071,810.01	$307,642.25	$653,739.78	$0.00	$0.00
031 - WORKING CASH	$848,898.53	$447,502.23	$128,446.82	$272,949.48	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$63,711.87	$33,586.12	$9,640.24	$20,485.51	$0.00	$0.00
033 - SPECIAL EDUCATION	$341,054.32	$179,788.93	$51,604.92	$109,660.47	$0.00	$0.00
035 - LIABILITY INSURANCE	$2,224,327.68	$1,172,568.38	$336,562.98	$715,196.32	$0.00	$0.00
047 - SOCIAL SECURITY	$1,422,305.46	$749,777.31	$215,209.01	$457,319.14	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$193,022.05	$101,752.78	$29,206.17	$62,063.10	$0.00	$0.00
Totals	**$35,593,229.49**	**$18,763,195.68**	**$5,385,610.83**	**$11,444,422.98**	**$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

(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	$79.05	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$79.05	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$11.22	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$29.51	RE Jan 14 2025 by TBA
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

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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	$35.57	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	$238.43	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	$88.46	RE Assignments May 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$98.69	APRIL RESOLUTIONS by TBA
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
2024	RE - Real Estate	Back Tax Collected	$277.41	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$328.89	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$37.12	RE Assignments Aug 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$139.26	RE Assignments Aug 12 2025 by TBA
Totals	**111 entries**		**$34,354.14**	

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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	$668,657.86
-	Cancellations	$884,159.91
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$2,254.02
	Adjusted Amount Due	**$30,369,102.42**
+	Prior Year Real EstateTax	($21,994.66)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$30,347,107.76**

Current Year Taxes Paid

+	Real Estate	$27,127,336.96
+	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	**$27,124,589.98**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$27,124,589.98**

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
09/12/2025	$4,093,694.04
Totals: 5 Distributions	**$18,425,490.22**
Grand Totals: 5 Distributions	**$18,425,490.22**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$12,139,203.36	$6,413,980.43	$1,832,071.34	$3,893,151.59	$0.00	$0.00
003 - BONDS AND INTEREST	$4,821,395.87	$2,547,476.78	$727,654.11	$1,546,264.98	$0.00	$0.00
004 - BUILDING	$3,298,702.75	$1,742,932.72	$497,846.41	$1,057,923.62	$0.00	$0.00
005 - I.M.R.F	$155,695.12	$82,264.50	$23,497.80	$49,932.82	$0.00	$0.00
030 - TRANSPORTATION	$1,583,370.83	$836,604.28	$238,965.30	$507,801.25	$0.00	$0.00
031 - WORKING CASH	$659,751.43	$348,592.28	$99,570.93	$211,588.22	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$659,751.43	$348,592.28	$99,570.93	$211,588.22	$0.00	$0.00
033 - SPECIAL EDUCATION	$263,895.12	$139,434.04	$39,827.55	$84,633.53	$0.00	$0.00
035 - LIABILITY INSURANCE	$2,394,857.18	$1,265,368.62	$361,436.34	$768,052.22	$0.00	$0.00
047 - SOCIAL SECURITY	$488,215.46	$257,957.97	$73,682.40	$156,575.09	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$659,751.43	$348,592.28	$99,570.93	$211,588.22	$0.00	$0.00
Totals	**$27,124,589.98**	**$14,331,796.18**	**$4,093,694.04**	**$8,699,099.76**	**$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

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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	$18.97	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$158.82	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$13.39	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$32.07	RE Assignments May 7 2025 by TBA
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

9/9/2025 14:27

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
09/12/2025	$134.70
Totals: 4 Distributions	**$1,674.33**
Grand Totals: 4 Distributions	**$1,674.33**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,102.32	$865.65	$75.73	$160.94	$0.00	$0.00
003 - BONDS AND INTEREST	$171.95	$135.03	$11.81	$25.11	$0.00	$0.00
004 - BUILDING	$246.05	$193.22	$16.91	$35.92	$0.00	$0.00
005 - I.M.R.F	$66.73	$52.40	$4.59	$9.74	$0.00	$0.00
030 - TRANSPORTATION	$98.42	$77.29	$6.76	$14.37	$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	$19.33	$1.69	$3.59	$0.00	$0.00
033 - SPECIAL EDUCATION	$19.68	$15.46	$1.35	$2.87	$0.00	$0.00
035 - LIABILITY INSURANCE	$139.46	$109.52	$9.58	$20.36	$0.00	$0.00
047 - SOCIAL SECURITY	$66.73	$52.40	$4.59	$9.74	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$24.61	$19.33	$1.69	$3.59	$0.00	$0.00
Totals	**$1,960.56**	**$1,539.63**	**$134.70**	**$286.23**	**$0.00**	**$0.00**

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

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$1,376,497.73
+	Supplements	$39,502.67
-	Cancellations	$52,720.17
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,363,280.23**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,363,280.23**

Current Year Taxes Paid

+	Real Estate	$1,174,298.82
+	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	**$1,174,298.82**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,174,298.82**

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
09/12/2025	$170,008.10
Totals: 5 Distributions	**$813,031.63**
Grand Totals: 5 Distributions	**$813,031.63**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$634,499.53	$347,439.78	$91,859.12	$195,200.63	$0.00	$0.00
003 - BONDS AND INTEREST	$221,065.28	$121,051.12	$32,004.53	$68,009.63	$0.00	$0.00
004 - BUILDING	$148,933.97	$81,553.39	$21,561.79	$45,818.79	$0.00	$0.00
005 - I.M.R.F	$23,725.51	$12,991.63	$3,434.84	$7,299.04	$0.00	$0.00
030 - TRANSPORTATION	$51,798.32	$28,363.76	$7,499.06	$15,935.50	$0.00	$0.00
031 - WORKING CASH	$12,948.99	$7,090.62	$1,874.68	$3,983.69	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$12,948.99	$7,090.62	$1,874.68	$3,983.69	$0.00	$0.00
033 - SPECIAL EDUCATION	$10,389.02	$5,688.83	$1,504.06	$3,196.13	$0.00	$0.00
035 - LIABILITY INSURANCE	$21,254.80	$11,638.72	$3,077.15	$6,538.93	$0.00	$0.00
047 - SOCIAL SECURITY	$23,785.42	$13,024.44	$3,443.51	$7,317.47	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$12,948.99	$7,090.62	$1,874.68	$3,983.69	$0.00	$0.00
Totals	**$1,174,298.82**	**$643,023.53**	**$170,008.10**	**$361,267.19**	**$0.00**	**$0.00**

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

9/9/2025 14:27

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	$291,202.82
+	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	**$291,202.82**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$291,202.82**

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
09/12/2025	$42,211.37
Totals: 5 Distributions	**$201,503.67**
Grand Totals: 5 Distributions	**$201,503.67**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$149,660.44	$81,866.52	$21,694.05	$46,099.87	$0.00	$0.00
003 - BONDS AND INTEREST	$51,691.12	$28,275.82	$7,492.90	$15,922.40	$0.00	$0.00
004 - BUILDING	$34,169.16	$18,691.05	$4,953.00	$10,525.11	$0.00	$0.00
005 - I.M.R.F	$1,865.73	$1,020.58	$270.45	$574.70	$0.00	$0.00
030 - TRANSPORTATION	$13,667.61	$7,476.39	$1,981.19	$4,210.03	$0.00	$0.00
031 - WORKING CASH	$3,416.98	$1,869.13	$495.31	$1,052.54	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$3,416.98	$1,869.13	$495.31	$1,052.54	$0.00	$0.00
033 - SPECIAL EDUCATION	$2,733.52	$1,495.28	$396.24	$842.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$21,300.92	$11,651.92	$3,087.68	$6,561.32	$0.00	$0.00
047 - SOCIAL SECURITY	$5,863.38	$3,207.35	$849.93	$1,806.10	$0.00	$0.00
057 - LEASE/RENTAL/PURCHASE	$3,416.98	$1,869.13	$495.31	$1,052.54	$0.00	$0.00
Totals	**$291,202.82**	**$159,292.30**	**$42,211.37**	**$89,699.15**	**$0.00**	**$0.00**

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

Current Year Taxes Due

	Original Amount Due	$6,727,998.78
+	Supplements	$87,165.41
-	Cancellations	$102,707.72
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$9,040.18
	Adjusted Amount Due	**$6,721,496.65**
+	Prior Year Real EstateTax	($30,037.05)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$6,691,459.60**

Current Year Taxes Paid

+	Real Estate	$5,607,338.46
+	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	**$5,638,243.97**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$5,638,243.97**

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
09/12/2025	$793,285.06
Totals: 5 Distributions	**$3,952,513.17**
Grand Totals: 5 Distributions	**$3,952,513.17**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$3,196,715.21	$1,791,187.57	$449,768.84	$955,758.80	$0.00	$0.00
003 - BONDS AND INTEREST	$912,718.93	$511,415.85	$128,416.99	$272,886.09	$0.00	$0.00
004 - BUILDING	$501,053.81	$280,751.12	$70,496.86	$149,805.83	$0.00	$0.00
005 - I.M.R.F	$4,307.62	$2,413.65	$606.07	$1,287.90	$0.00	$0.00
030 - TRANSPORTATION	$200,422.66	$112,301.09	$28,198.90	$59,922.67	$0.00	$0.00
031 - WORKING CASH	$50,107.06	$28,076.05	$7,049.92	$14,981.09	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$42,687.16	$23,918.52	$6,005.96	$12,762.68	$0.00	$0.00
033 - SPECIAL EDUCATION	$40,082.28	$22,458.96	$5,639.46	$11,983.86	$0.00	$0.00
035 - LIABILITY INSURANCE	$635,734.56	$356,215.60	$89,446.07	$190,072.89	$0.00	$0.00
047 - SOCIAL SECURITY	$4,307.62	$2,413.65	$606.07	$1,287.90	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$50,107.06	$28,076.05	$7,049.92	$14,981.09	$0.00	$0.00
Totals	**$5,638,243.97**	**$3,159,228.11**	**$793,285.06**	**$1,685,730.80**	**$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

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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	$473.99	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$387.47	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$409.85	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$97.11	RE Feb 25 2025 by TBA
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

Current Year Taxes Due

	Original Amount Due	$6,923,408.86
+	Supplements	$159,792.47
-	Cancellations	$209,227.51
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$14,148.59
	Adjusted Amount Due	**$6,888,122.41**
+	Prior Year Real EstateTax	($76.66)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$6,888,045.75**

Current Year Taxes Paid

+	Real Estate	$5,794,708.34
+	Railroad	$152,633.56
+	Mobile Home	$0.00
+	Misc. Adjustments	$14,148.59
+	Prior Year Real Estate	($76.66)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$5,961,413.83**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$5,961,413.83**

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
09/12/2025	$853,090.78
Totals: 5 Distributions	**$4,148,595.93**
Grand Totals: 5 Distributions	**$4,148,595.93**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$3,538,874.06	$1,956,310.72	$506,420.27	$1,076,143.07	$0.00	$0.00
003 - BONDS AND INTEREST	$167,092.47	$92,369.71	$23,911.28	$50,811.48	$0.00	$0.00
004 - BUILDING	$868,619.73	$480,178.17	$124,301.30	$264,140.26	$0.00	$0.00
005 - I.M.R.F	$132,397.02	$73,189.86	$18,946.29	$40,260.87	$0.00	$0.00
030 - TRANSPORTATION	$277,557.48	$153,435.43	$39,719.06	$84,402.99	$0.00	$0.00
031 - WORKING CASH	$69,390.86	$38,359.68	$9,929.98	$21,101.20	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$69,390.86	$38,359.68	$9,929.98	$21,101.20	$0.00	$0.00
033 - SPECIAL EDUCATION	$55,512.69	$30,687.75	$7,943.98	$16,880.96	$0.00	$0.00
035 - LIABILITY INSURANCE	$535,686.68	$296,130.79	$76,657.88	$162,898.01	$0.00	$0.00
047 - SOCIAL SECURITY	$177,501.12	$98,123.68	$25,400.78	$53,976.66	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$69,390.86	$38,359.68	$9,929.98	$21,101.20	$0.00	$0.00
Totals	**$5,961,413.83**	**$3,295,505.15**	**$853,090.78**	**$1,812,817.90**	**$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

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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	$41.41	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$88.42	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$248.52	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.20	RE Dec 17 2024 by TBA
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
2024	RE - Real Estate	Back Tax Collected	$349.70	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$59.45	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$159.52	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1,697.86	RE Assignments Jul 10 2025 by TBA
Totals 57 entries			**$14,148.59**	

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

Current Year Taxes Due

	Original Amount Due	$16,149,475.29
+	Supplements	$728,335.99
-	Cancellations	$849,484.51
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,159.40
	Adjusted Amount Due	**$16,029,486.17**
+	Prior Year Real EstateTax	$6,742.13
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$16,036,228.30**

Current Year Taxes Paid

+	Real Estate	$14,358,640.46
+	Railroad	$25,737.08
+	Mobile Home	$0.00
+	Misc. Adjustments	$1,159.40
+	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	**$14,392,279.07**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$14,392,279.07**

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
09/12/2025	$2,242,081.91
Totals: 5 Distributions	**$9,627,854.99**
Grand Totals: 5 Distributions	**$9,627,854.99**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$6,181,411.89	$3,172,152.61	$962,962.97	$2,046,296.31	$0.00	$0.00
003 - BONDS AND INTEREST	$839,861.45	$430,996.79	$130,836.69	$278,027.97	$0.00	$0.00
004 - BUILDING	$3,944,016.97	$2,023,975.09	$614,413.40	$1,305,628.48	$0.00	$0.00
005 - I.M.R.F	$668,535.78	$343,076.55	$104,146.95	$221,312.28	$0.00	$0.00
030 - TRANSPORTATION	$671,889.16	$344,797.44	$104,669.35	$222,422.37	$0.00	$0.00
031 - WORKING CASH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$134,380.69	$68,960.95	$20,934.32	$44,485.42	$0.00	$0.00
035 - LIABILITY INSURANCE	$802,240.03	$411,690.37	$124,975.89	$265,573.77	$0.00	$0.00
047 - SOCIAL SECURITY	$1,002,796.44	$514,611.13	$156,219.30	$331,966.01	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$147,146.66	$75,512.15	$22,923.04	$48,711.47	$0.00	$0.00
Totals	**$14,392,279.07**	**$7,385,773.08**	**$2,242,081.91**	**$4,764,424.08**	**$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
2024	RE - Real Estate	Back Tax Collected	$782.92	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$197.32	RE Assignments Jul 10 2025 by TBA
Totals	**3 entries**		**$1,159.40**	

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

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$2,292,327.76
+	Supplements	$57,435.79
-	Cancellations	$103,216.74
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$15,911.03
	Adjusted Amount Due	**$2,262,457.84**
+	Prior Year Real EstateTax	($1,705.86)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,260,751.98**

Current Year Taxes Paid

+	Real Estate	$1,714,399.55
+	Railroad	$53,096.78
+	Mobile Home	$0.00
+	Misc. Adjustments	$15,911.03
+	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	**$1,781,701.50**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,781,701.50**

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
09/12/2025	$217,977.23
Totals: 5 Distributions	**$1,318,499.90**
Grand Totals: 5 Distributions	**$1,318,499.90**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$702,818.94	$434,117.71	$85,984.39	$182,716.84	$0.00	$0.00
003 - BONDS AND INTEREST	$150,179.64	$92,763.07	$18,373.30	$39,043.27	$0.00	$0.00
004 - BUILDING	$175,706.05	$108,530.24	$21,496.26	$45,679.55	$0.00	$0.00
005 - I.M.R.F	$32,184.64	$19,879.83	$3,937.54	$8,367.27	$0.00	$0.00
030 - TRANSPORTATION	$70,289.90	$43,416.72	$8,599.42	$18,273.76	$0.00	$0.00
031 - WORKING CASH	$17,581.82	$10,859.95	$2,151.00	$4,570.87	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$17,581.82	$10,859.95	$2,151.00	$4,570.87	$0.00	$0.00
033 - SPECIAL EDUCATION	$14,087.90	$8,701.82	$1,723.55	$3,662.53	$0.00	$0.00
035 - LIABILITY INSURANCE	$551,504.33	$340,653.60	$67,472.23	$143,378.50	$0.00	$0.00
047 - SOCIAL SECURITY	$32,184.64	$19,879.83	$3,937.54	$8,367.27	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$17,581.82	$10,859.95	$2,151.00	$4,570.87	$0.00	$0.00
143 - MEDICARE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$1,781,701.50**	**$1,100,522.67**	**$217,977.23**	**$463,201.60**	**$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

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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	$1,034.41	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$65.93	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$220.90	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$63.24	RE Mar 18 2025 by TBA
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
2024	RE - Real Estate	Back Tax Collected	$129.21	RE Assignments Jul 10 2025 by TBA
Totals	**35 entries**		**$15,911.03**	

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

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$4,114,906.90
+	Supplements	$91,387.47
-	Cancellations	$111,209.23
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$15,536.38
	Adjusted Amount Due	**$4,110,621.52**
+	Prior Year Real EstateTax	($1,913.65)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,108,707.87**

Current Year Taxes Paid

+	Real Estate	$3,322,822.47
+	Railroad	$65,662.18
+	Mobile Home	$0.00
+	Misc. Adjustments	$15,536.38
+	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	**$3,402,107.38**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,402,107.38**

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
09/12/2025	$446,379.89
Totals: 5 Distributions	**$2,453,550.11**
Grand Totals: 5 Distributions	**$2,453,550.11**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,654,158.97	$975,918.24	$217,037.03	$461,203.70	$0.00	$0.00
003 - BONDS AND INTEREST	$462,373.62	$272,790.50	$60,666.60	$128,916.52	$0.00	$0.00
004 - BUILDING	$359,599.38	$212,155.90	$47,181.91	$100,261.57	$0.00	$0.00
005 - I.M.R.F	$63,003.63	$37,170.78	$8,266.51	$17,566.34	$0.00	$0.00
030 - TRANSPORTATION	$143,841.10	$84,863.16	$18,872.94	$40,105.00	$0.00	$0.00
031 - WORKING CASH	$35,960.28	$21,215.79	$4,718.24	$10,026.25	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$35,960.28	$21,215.79	$4,718.24	$10,026.25	$0.00	$0.00
033 - SPECIAL EDUCATION	$28,768.23	$16,972.64	$3,774.59	$8,021.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$543,068.19	$320,398.56	$71,254.28	$151,415.35	$0.00	$0.00
047 - SOCIAL SECURITY	$39,413.42	$23,253.07	$5,171.31	$10,989.04	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$35,960.28	$21,215.79	$4,718.24	$10,026.25	$0.00	$0.00
Totals	**$3,402,107.38**	**$2,007,170.22**	**$446,379.89**	**$948,557.27**	**$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

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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	$76.74	RE Feb 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1,946.20	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$946.94	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$51.83	RE Resolutions Mar 2025 by TBA
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
2024	RE - Real Estate	Back Tax Collected	$275.29	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$263.67	RE Assignments Jul 10 2025 by TBA
Totals 18 entries			**$15,536.38**	

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

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
09/12/2025	$133.08
Totals: 4 Distributions	**$1,654.25**
Grand Totals: 4 Distributions	**$1,654.25**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,093.97	$859.09	$75.16	$159.72	$0.00	$0.00
003 - BONDS AND INTEREST	$99.35	$78.02	$6.83	$14.50	$0.00	$0.00
004 - BUILDING	$297.28	$233.45	$20.43	$43.40	$0.00	$0.00
005 - I.M.R.F	$9.93	$7.80	$0.68	$1.45	$0.00	$0.00
030 - TRANSPORTATION	$118.91	$93.38	$8.17	$17.36	$0.00	$0.00
031 - WORKING CASH	$29.73	$23.35	$2.04	$4.34	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$29.73	$23.35	$2.04	$4.34	$0.00	$0.00
033 - SPECIAL EDUCATION	$23.78	$18.68	$1.63	$3.47	$0.00	$0.00
035 - LIABILITY INSURANCE	$142.63	$112.01	$9.80	$20.82	$0.00	$0.00
047 - SOCIAL SECURITY	$62.01	$48.69	$4.26	$9.06	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$29.73	$23.35	$2.04	$4.34	$0.00	$0.00
Totals	**$1,937.05**	**$1,521.17**	**$133.08**	**$282.80**	**$0.00**	**$0.00**

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

Current Year Taxes Due

	Original Amount Due	$11,251,311.43
+	Supplements	$161,682.68
-	Cancellations	$204,438.43
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$213,460.22
	Adjusted Amount Due	**$11,422,015.90**
+	Prior Year Real EstateTax	($38,163.03)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$11,383,852.87**

Current Year Taxes Paid

+	Real Estate	$6,660,357.19
+	Railroad	$1,907,887.75
+	Mobile Home	$0.00
+	Misc. Adjustments	$213,460.22
+	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	**$8,743,542.13**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$8,743,542.13**

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
09/12/2025	$1,153,572.85
Totals: 5 Distributions	**$6,292,199.82**
Grand Totals: 5 Distributions	**$6,292,199.82**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,359,891.91	$799,215.85	$179,416.34	$381,259.72	$0.00	$0.00
003 - BONDS AND INTEREST	$3,539,543.24	$2,080,208.69	$466,987.06	$992,347.49	$0.00	$0.00
004 - BUILDING	$279,111.35	$164,035.24	$36,824.36	$78,251.75	$0.00	$0.00
005 - I.M.R.F	$849,085.37	$499,012.05	$112,023.46	$238,049.86	$0.00	$0.00
030 - TRANSPORTATION	$148,858.80	$87,485.11	$19,639.58	$41,734.11	$0.00	$0.00
031 - WORKING CASH	$37,212.50	$21,869.99	$4,909.60	$10,432.91	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$37,212.50	$21,869.99	$4,909.60	$10,432.91	$0.00	$0.00
033 - SPECIAL EDUCATION	$29,771.76	$17,497.02	$3,927.92	$8,346.82	$0.00	$0.00
035 - LIABILITY INSURANCE	$2,235,846.15	$1,314,018.87	$294,984.73	$626,842.55	$0.00	$0.00
047 - SOCIAL SECURITY	$189,796.05	$111,544.17	$25,040.60	$53,211.28	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$37,212.50	$21,869.99	$4,909.60	$10,432.91	$0.00	$0.00
Totals	**$8,743,542.13**	**$5,138,626.97**	**$1,153,572.85**	**$2,451,342.31**	**$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

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Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$200.91	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$128.97	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$693.28	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$966.81	RE Jan 22 2025 by TBA
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

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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	$1,125.43	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1,473.38	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1,792.26	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$334.76	RE Mar 25 2025 by TBA
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

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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	$455.61	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1,229.82	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$696.63	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2,289.69	RE Resolutions Feb 2025 by TBA
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

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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	$978.15	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1,132.94	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1,114.98	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1,105.36	RE Assignments Jun 2 2025 by TBA
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
2024	RE - Real Estate	Back Tax Collected	$145.15	RE Assignments Jul 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1,686.03	RE Assignments Jul 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$17.94	RE Assignments Jul 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$944.35	RE Assignments Jul 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2,055.15	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3,919.59	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$924.86	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$725.95	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3,595.81	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$206.38	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$811.47	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1,213.11	RE Assignments Aug 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1,061.71	RE Assignments Aug 12 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	$143.95	RE Assignments Aug 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$128.45	RE Assignments Aug 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$525.48	RE Assignments Aug 12 2025 by TBA
Totals	**256 entries**		**$213,460.22**	

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

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$549,386.25
+	Supplements	$498.82
-	Cancellations	$1,115.46
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$11,497.25
	Adjusted Amount Due	**$560,266.86**
+	Prior Year Real EstateTax	($53.64)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$560,213.22**

Current Year Taxes Paid

+	Real Estate	$205,532.60
+	Railroad	$238,970.51
+	Mobile Home	$0.00
+	Misc. Adjustments	$11,497.25
+	Prior Year Real Estate	($53.64)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$455,946.72**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$455,946.72**

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
09/12/2025	$54,267.69
Totals: 5 Distributions	**$340,627.87**
Grand Totals: 5 Distributions	**$340,627.87**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$91,149.28	$57,246.89	$10,848.76	$23,053.63	$0.00	$0.00
003 - BONDS AND INTEREST	$210,030.49	$131,910.95	$24,998.25	$53,121.29	$0.00	$0.00
004 - BUILDING	$22,787.29	$14,311.70	$2,712.19	$5,763.40	$0.00	$0.00
005 - I.M.R.F	$10,459.41	$6,569.10	$1,244.90	$2,645.41	$0.00	$0.00
030 - TRANSPORTATION	$9,114.83	$5,724.63	$1,084.86	$2,305.34	$0.00	$0.00
031 - WORKING CASH	$2,278.81	$1,431.22	$271.23	$576.36	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$2,278.81	$1,431.22	$271.23	$576.36	$0.00	$0.00
033 - SPECIAL EDUCATION	$1,822.88	$1,144.86	$216.97	$461.05	$0.00	$0.00
035 - LIABILITY INSURANCE	$99,594.26	$62,550.79	$11,853.91	$25,189.56	$0.00	$0.00
047 - SOCIAL SECURITY	$4,151.85	$2,607.60	$494.16	$1,050.09	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$2,278.81	$1,431.22	$271.23	$576.36	$0.00	$0.00
Totals	**$455,946.72**	**$286,360.18**	**$54,267.69**	**$115,318.85**	**$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
2024	RE - Real Estate	Back Tax Collected	$543.58	RE Assignments Jul 10 2025 by TBA
Totals 11 entries			**$11,497.25**	

(C)2025 DEVNET Incorporated

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

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$11,140,710.64
+	Supplements	$86,949.49
-	Cancellations	$149,173.08
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$83,121.71
	Adjusted Amount Due	**$11,161,608.76**
+	Prior Year Real EstateTax	($20,280.17)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$11,141,328.59**

Current Year Taxes Paid

+	Real Estate	$4,723,874.07
+	Railroad	$3,190,083.86
+	Mobile Home	$0.00
+	Misc. Adjustments	$83,121.71
+	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	**$7,976,799.47**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$7,976,799.47**

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
09/12/2025	$982,277.75
Totals: 5 Distributions	**$5,889,459.24**
Grand Totals: 5 Distributions	**$5,889,459.24**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,806,218.51	$1,111,152.61	$222,421.09	$472,644.81	$0.00	$0.00
003 - BONDS AND INTEREST	$1,290,271.24	$793,751.34	$158,886.37	$337,633.53	$0.00	$0.00
004 - BUILDING	$472,832.77	$290,878.09	$58,225.50	$123,729.18	$0.00	$0.00
005 - I. M. R. F.	$238,498.35	$146,719.85	$29,369.12	$62,409.38	$0.00	$0.00
030 - TRANSPORTATION	$189,129.92	$116,349.27	$23,289.81	$49,490.84	$0.00	$0.00
031 - WORKING CASH	$47,286.48	$29,089.79	$5,822.94	$12,373.75	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$47,286.48	$29,089.79	$5,822.94	$12,373.75	$0.00	$0.00
033 - SPECIAL EDUCATION	$37,826.02	$23,269.88	$4,657.96	$9,898.18	$0.00	$0.00
035 - LIABILITY INSURANCE	$2,715,390.28	$1,670,458.56	$334,378.15	$710,553.57	$0.00	$0.00
047 - SOCIAL SECURITY	$1,084,772.94	$667,332.52	$133,580.93	$283,859.49	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$47,286.48	$29,089.79	$5,822.94	$12,373.75	$0.00	$0.00
Totals	**$7,976,799.47**	**$4,907,181.49**	**$982,277.75**	**$2,087,340.23**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

(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	$16.94	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$38.39	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$508.10	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$87.25	RE Jan 14 2025 by TBA
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

(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	$508.11	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$164.91	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$56.63	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$104.38	RE Mar 5 2025 by TBA
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

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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	$47.31	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$61.09	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$877.36	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$37.17	RE Apr 29 2025 by TBA
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

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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	$31.38	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	$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
2024	RE - Real Estate	Back Tax Collected	$3,008.41	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$69.25	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$16.87	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$16.97	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$886.38	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$16.97	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$70.09	RE Assignments Aug 5 2025 by TBA
Totals	**209 entries**		**$83,121.71**	

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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	$94,670.38
-	Cancellations	$132,973.43
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$38,943.54
	Adjusted Amount Due	**$6,284,645.69**
+	Prior Year Real EstateTax	($14,339.17)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$6,270,306.52**

Current Year Taxes Paid

+	Real Estate	$4,585,838.63
+	Railroad	$637,699.40
+	Mobile Home	$0.00
+	Misc. Adjustments	$38,943.54
+	Prior Year Real Estate	($14,339.17)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$5,248,142.40**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$5,248,142.40**

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
09/12/2025	$695,288.98
Totals: 5 Distributions	**$3,770,653.31**
Grand Totals: 5 Distributions	**$3,770,653.31**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$2,048,533.59	$1,200,422.29	$271,395.62	$576,715.68	$0.00	$0.00
003 - BONDS AND INTEREST	$1,243,767.75	$728,836.73	$164,777.93	$350,153.09	$0.00	$0.00
004 - BUILDING	$512,134.74	$300,106.36	$67,849.08	$144,179.30	$0.00	$0.00
005 - I.M.R.F	$83,581.91	$48,978.25	$11,073.17	$23,530.49	$0.00	$0.00
030 - TRANSPORTATION	$204,855.99	$120,043.77	$27,139.91	$57,672.31	$0.00	$0.00
031 - WORKING CASH	$51,211.39	$30,009.42	$6,784.63	$14,417.34	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$51,211.39	$30,009.42	$6,784.63	$14,417.34	$0.00	$0.00
033 - SPECIAL EDUCATION	$40,972.26	$24,009.38	$5,428.12	$11,534.76	$0.00	$0.00
035 - LIABILITY INSURANCE	$751,712.43	$440,496.73	$99,589.02	$211,626.68	$0.00	$0.00
047 - SOCIAL SECURITY	$104,474.78	$61,221.28	$13,841.12	$29,412.38	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$51,211.39	$30,009.42	$6,784.63	$14,417.34	$0.00	$0.00
143 - MEDICARE	$104,474.78	$61,221.28	$13,841.12	$29,412.38	$0.00	$0.00
Totals	**$5,248,142.40**	**$3,075,364.33**	**$695,288.98**	**$1,477,489.09**	**$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

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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	$420.31	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$358.79	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$217.25	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$82.28	RE Dec 19 2024 by TBA
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
2024	RE - Real Estate	Back Tax Collected	$1,525.68	RE Assignments Jul 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$76.00	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$27.19	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$78.48	RE Assignments Aug 12 2025 by TBA
Totals	**59 entries**		**$38,943.54**	

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

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$16,954.68
+	Supplements	$21.52
-	Cancellations	$48.10
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$495.80
	Adjusted Amount Due	**$17,423.90**
+	Prior Year Real EstateTax	($2.34)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$17,421.56**

Current Year Taxes Paid

+	Real Estate	$1,973.82
+	Railroad	$11,363.81
+	Mobile Home	$0.00
+	Misc. Adjustments	$495.80
+	Prior Year Real Estate	($2.34)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$13,831.09**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$13,831.09**

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
09/12/2025	$1,412.18
Totals: 5 Distributions	**$10,830.21**
Grand Totals: 5 Distributions	**$10,830.21**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$9,618.28	$6,549.40	$982.04	$2,086.84	$0.00	$0.00
027 - AUDIT	$131.44	$89.50	$13.42	$28.52	$0.00	$0.00
035 - LIABILITY INSURANCE	$4,081.37	$2,779.13	$416.72	$885.52	$0.00	$0.00
Totals	**$13,831.09**	**$9,418.03**	**$1,412.18**	**$3,000.88**	**$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
2024	RE - Real Estate	Back Tax Collected	$23.44	RE Assignments Jul 10 2025 by TBA
Totals	**11 entries**		**$495.80**	

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Settlement Sheet
ST. CLAIR County
FDCAH - CAHOKIA FIRE

Current Year Taxes Due

	Original Amount Due	$306,259.62
+	Supplements	$1,480.05
-	Cancellations	$3,215.40
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$6,010.27
	Adjusted Amount Due	**$310,534.54**
+	Prior Year Real EstateTax	($1,683.52)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$308,851.02**

Current Year Taxes Paid

+	Real Estate	$197,201.91
+	Railroad	$20,337.91
+	Mobile Home	$0.00
+	Misc. Adjustments	$6,010.27
+	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	**$221,866.57**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$221,866.57**

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
09/12/2025	$29,126.08
Totals: 5 Distributions	**$159,973.62**
Grand Totals: 5 Distributions	**$159,973.62**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$131,078.55	$77,304.60	$17,207.66	$36,566.29	$0.00	$0.00
003 - BONDS AND INTEREST	$69,051.74	$40,723.80	$9,064.94	$19,263.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$21,736.28	$12,819.14	$2,853.48	$6,063.66	$0.00	$0.00
Totals	**$221,866.57**	**$130,847.54**	**$29,126.08**	**$61,892.95**	**$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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$37.60	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$12.49	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$42.72	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$58.46	RE Dec 10 2024 by TBA
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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$0.68	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$100.91	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$200.43	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$41.19	RE Apr 29 2025 by TBA
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
2024	RE - Real Estate	Back Tax Collected	$6.63	RE Assignments Jul 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$77.06	RE Assignments Jul 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$93.93	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$33.18	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$164.34	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$48.52	RE Assignments Aug 12 2025 by TBA
Totals 130 entries			**$6,010.27**	

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

Current Year Taxes Due

	Original Amount Due	$190,289.37
+	Supplements	$3,690.61
-	Cancellations	$5,106.83
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$521.13
	Adjusted Amount Due	**$189,394.28**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$189,394.28**

Current Year Taxes Paid

+	Real Estate	$156,313.43
+	Railroad	$1,879.72
+	Mobile Home	$0.00
+	Misc. Adjustments	$521.13
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$158,714.28**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$158,714.28**

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
09/12/2025	$22,546.74
Totals: 5 Distributions	**$110,802.47**
Grand Totals: 5 Distributions	**$110,802.47**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$158,714.28	$88,255.73	$22,546.74	$47,911.81	$0.00	$0.00
Totals	**$158,714.28**	**$88,255.73**	**$22,546.74**	**$47,911.81**	**$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
2024	RE - Real Estate	Back Tax Collected	$7.36	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$19.74	RE Assignments Jul 23 2025 by TBA
Totals 16 entries			**$521.13**	

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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	$704.57
	Adjusted Amount Due	**$40,428.60**
+	Prior Year Real EstateTax	$38.97
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$40,467.57**

Current Year Taxes Paid

+	Real Estate	$9,799.41
+	Railroad	$22,652.36
+	Mobile Home	$0.00
+	Misc. Adjustments	$704.57
+	Prior Year Real Estate	$38.97
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$33,195.31**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$33,195.31**

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
09/12/2025	$3,731.61
Totals: 5 Distributions	**$25,265.65**
Grand Totals: 5 Distributions	**$25,265.65**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$19,431.41	$12,605.29	$2,184.36	$4,641.76	$0.00	$0.00
035 - LIABILITY INSURANCE	$13,763.90	$8,928.75	$1,547.25	$3,287.90	$0.00	$0.00
Totals	**$33,195.31**	**$21,534.04**	**$3,731.61**	**$7,929.66**	**$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

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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	$1.70	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$8.46	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$52.90	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.71	RE Resolutions Feb 2025 by TBA
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
2024	RE - Real Estate	Back Tax Collected	$1.29	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.29	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$67.65	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.29	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$66.47	RE Assignments Aug 12 2025 by TBA
Totals	**40 entries**		**$704.57**	

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Settlement Sheet
ST. CLAIR County
FDCJ - CAMP JACKSON FIRE

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$64,459.81
+	Supplements	$333.12
-	Cancellations	$582.92
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$4,155.84
	Adjusted Amount Due	**$68,365.85**
+	Prior Year Real EstateTax	($560.11)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$67,805.74**

Current Year Taxes Paid

+	Real Estate	$35,756.98
+	Railroad	$2,127.55
+	Mobile Home	$0.00
+	Misc. Adjustments	$4,155.84
+	Prior Year Real Estate	($560.11)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$41,480.26**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$41,480.26**

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
09/12/2025	$5,571.64
Totals: 5 Distributions	**$29,640.52**
Grand Totals: 5 Distributions	**$29,640.52**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$25,708.28	$14,917.21	$3,453.14	$7,337.93	$0.00	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$15,771.98	$9,151.67	$2,118.50	$4,501.81	$0.00	$0.00
Totals	**$41,480.26**	**$24,068.88**	**$5,571.64**	**$11,839.74**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$3.20	RE 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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$0.99	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$82.55	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$75.83	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$78.36	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$51.94	RE Assignments Jun 2 2025 by TBA
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
2024	RE - Real Estate	Back Tax Collected	$0.99	RE Assignments Jul 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$51.88	RE Assignments Jul 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$215.34	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$50.81	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$11.34	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$44.59	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$7.91	RE Assignments Aug 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$7.06	RE Assignments Aug 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$28.87	RE Assignments Aug 12 2025 by TBA
Totals	**111 entries**		**$4,155.84**	

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Settlement Sheet
ST. CLAIR County
FDCO - COLLINSVILLE FIRE

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	$766.15
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$766.15**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$766.15**

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
09/12/2025	$37.55
Totals: 5 Distributions	**$686.35**
Grand Totals: 5 Distributions	**$686.35**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$381.75	$323.28	$18.71	$39.76	$0.00	$0.00
064 - AMBULANCE	$384.40	$325.52	$18.84	$40.04	$0.00	$0.00
Totals	**$766.15**	**$648.80**	**$37.55**	**$79.80**	**$0.00**	**$0.00**

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Settlement Sheet
ST. CLAIR County
FDCOL - COLUMBIA FIRE

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$136,071.10
+	Supplements	$3,980.85
-	Cancellations	$5,441.99
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$6.97
	Adjusted Amount Due	**$134,616.93**
+	Prior Year Real EstateTax	($12.47)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$134,604.46**

Current Year Taxes Paid

+	Real Estate	$117,211.80
+	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	**$117,206.30**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$117,206.30**

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
09/12/2025	$16,822.15
Totals: 5 Distributions	**$81,459.23**
Grand Totals: 5 Distributions	**$81,459.23**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$91,602.35	$50,516.98	$13,147.32	$27,938.05	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$5,183.33	$2,858.51	$743.94	$1,580.88	$0.00	$0.00
064 - AMBULANCE	$20,420.62	$11,261.59	$2,930.89	$6,228.14	$0.00	$0.00
Totals	**$117,206.30**	**$64,637.08**	**$16,822.15**	**$35,747.07**	**$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	$5,155.49
-	Cancellations	$7,466.20
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$2,509.55
	Adjusted Amount Due	**$474,535.92**
+	Prior Year Real EstateTax	($938.81)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$473,597.11**

Current Year Taxes Paid

+	Real Estate	$328,659.25
+	Railroad	$61,543.62
+	Mobile Home	$0.00
+	Misc. Adjustments	$2,509.55
+	Prior Year Real Estate	($938.81)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$391,773.61**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$391,773.61**

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
09/12/2025	$51,407.65
Totals: 5 Distributions	**$282,532.38**
Grand Totals: 5 Distributions	**$282,532.38**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$183,615.26	$108,322.83	$24,093.58	$51,198.85	$0.00	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$24,543.08	$14,479.06	$3,220.49	$6,843.53	$0.00	$0.00
064 - AMBULANCE	$183,615.27	$108,322.84	$24,093.58	$51,198.85	$0.00	$0.00
Totals	**$391,773.61**	**$231,124.73**	**$51,407.65**	**$109,241.23**	**$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
2024	RE - Real Estate	Payment In Lieu of Tax	$888.69	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	Back Tax Collected	$190.60	RE Assignments Jul 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$9.49	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.40	RE Assignments Jul 23 2025 by TBA
Totals	**20 entries**		**$2,509.55**	

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

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$456,469.62
+	Supplements	$6,585.08
-	Cancellations	$7,753.89
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$594.98
	Adjusted Amount Due	**$455,895.79**
+	Prior Year Real EstateTax	($2,024.29)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$453,871.50**

Current Year Taxes Paid

+	Real Estate	$378,087.78
+	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	**$380,255.12**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$380,255.12**

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
09/12/2025	$53,391.15
Totals: 5 Distributions	**$266,798.92**
Grand Totals: 5 Distributions	**$266,798.92**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$222,114.61	$124,655.75	$31,186.84	$66,272.02	$0.00	$0.00
003 - BONDS AND INTEREST	$79,172.93	$44,433.64	$11,116.57	$23,622.72	$0.00	$0.00
027 - AUDIT	$5,134.59	$2,881.64	$720.94	$1,532.01	$0.00	$0.00
035 - LIABILITY INSURANCE	$15,506.03	$8,702.33	$2,177.18	$4,626.52	$0.00	$0.00
064 - AMBULANCE	$58,326.96	$32,734.41	$8,189.62	$17,402.93	$0.00	$0.00
Totals	**$380,255.12**	**$213,407.77**	**$53,391.15**	**$113,456.20**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

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

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$595,407.33
+	Supplements	$9,910.51
-	Cancellations	$13,330.39
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$82.65
	Adjusted Amount Due	**$592,070.10**
+	Prior Year Real EstateTax	($46.49)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$592,023.61**

Current Year Taxes Paid

+	Real Estate	$532,904.29
+	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	**$533,634.25**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$533,634.25**

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
09/12/2025	$82,740.40
Totals: 5 Distributions	**$357,810.88**
Grand Totals: 5 Distributions	**$357,810.88**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$472,060.85	$243,331.46	$73,193.40	$155,535.99	$0.00	$0.00
035 - LIABILITY INSURANCE	$61,573.40	$31,739.02	$9,547.00	$20,287.38	$0.00	$0.00
Totals	**$533,634.25**	**$275,070.48**	**$82,740.40**	**$175,823.37**	**$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

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$899,473.56
+	Supplements	$19,900.26
-	Cancellations	$23,233.45
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$247.96
	Adjusted Amount Due	**$896,388.33**
+	Prior Year Real EstateTax	($483.52)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$895,904.81**

Current Year Taxes Paid

+	Real Estate	$764,863.54
+	Railroad	$8,314.76
+	Mobile Home	$0.00
+	Misc. Adjustments	$247.96
+	Prior Year Real Estate	($483.52)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$772,942.74**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$772,942.74**

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
09/12/2025	$112,097.77
Totals: 5 Distributions	**$534,735.00**
Grand Totals: 5 Distributions	**$534,735.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$470,350.35	$257,182.77	$68,213.63	$144,953.95	$0.00	$0.00
013 - FIREFIGHTER'S PENSION	$20,695.55	$11,316.12	$3,001.42	$6,378.01	$0.00	$0.00
027 - AUDIT	$7,839.18	$4,286.39	$1,136.89	$2,415.90	$0.00	$0.00
035 - LIABILITY INSURANCE	$34,492.56	$18,860.19	$5,002.36	$10,630.01	$0.00	$0.00
047 - SOCIAL SECURITY	$6,584.70	$3,600.45	$954.96	$2,029.29	$0.00	$0.00
064 - AMBULANCE	$232,980.40	$127,391.31	$33,788.51	$71,800.58	$0.00	$0.00
Totals	**$772,942.74**	**$422,637.23**	**$112,097.77**	**$238,207.74**	**$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
2024	RE - Real Estate	Back Tax Collected	$103.49	RE Assignments Jul 23 2025 by TBA
Totals 3 entries			**$247.96**	

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Settlement Sheet
ST. CLAIR County
FDFRN - FRENCH VILLAGE FIRE

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$438,274.93
+	Supplements	$8,170.48
-	Cancellations	$10,251.08
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$3,290.42
	Adjusted Amount Due	**$439,484.75**
+	Prior Year Real EstateTax	($761.88)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$438,722.87**

Current Year Taxes Paid

+	Real Estate	$339,493.98
+	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	**$342,022.52**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$342,022.52**

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
09/12/2025	$48,309.95
Totals: 5 Distributions	**$239,363.88**
Grand Totals: 5 Distributions	**$239,363.88**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$104,497.10	$58,372.11	$14,760.00	$31,364.99	$0.00	$0.00
003 - BONDS AND INTEREST	$141,624.00	$79,111.23	$20,004.09	$42,508.68	$0.00	$0.00
027 - AUDIT	$1,228.21	$686.08	$173.48	$368.65	$0.00	$0.00
035 - LIABILITY INSURANCE	$94,673.21	$52,884.51	$13,372.38	$28,416.32	$0.00	$0.00
Totals	**$342,022.52**	**$191,053.93**	**$48,309.95**	**$102,658.64**	**$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

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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	$17.28	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$31.23	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.16	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$68.47	RE Feb 25 2025 by TBA
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

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$1,708,235.63
+	Supplements	$25,315.76
-	Cancellations	$38,180.49
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$224.75
	Adjusted Amount Due	**$1,695,595.65**
+	Prior Year Real EstateTax	($32,016.80)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,663,578.85**

Current Year Taxes Paid

+	Real Estate	$1,452,120.23
+	Railroad	$1,264.52
+	Mobile Home	$0.00
+	Misc. Adjustments	$224.75
+	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	**$1,421,592.70**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,421,592.70**

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
09/12/2025	$215,944.30
Totals: 5 Distributions	**$962,711.08**
Grand Totals: 5 Distributions	**$962,711.08**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,085,927.69	$570,440.98	$164,955.75	$350,530.96	$0.00	$0.00
013 - FIREMEN PENSION	$125,043.29	$65,685.60	$18,994.46	$40,363.23	$0.00	$0.00
027 - AUDIT	$16,021.34	$8,416.06	$2,433.69	$5,171.59	$0.00	$0.00
035 - LIABILITY INSURANCE	$175,062.02	$91,960.59	$26,592.46	$56,508.97	$0.00	$0.00
047 - SOCIAL SECURITY	$19,538.36	$10,263.55	$2,967.94	$6,306.87	$0.00	$0.00
Totals	**$1,421,592.70**	**$746,766.78**	**$215,944.30**	**$458,881.62**	**$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
2024	RE - Real Estate	Back Tax Collected	$26.67	RE Assignments Aug 12 2025 by TBA
Totals 12 entries			**$224.75**	

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Settlement Sheet
ST. CLAIR County
FDGG - GOLDEN GARDEN FIRE

9/9/2025 14:27

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
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Assignments Jul 10 2025 by TBA
Totals	**9 entries**		**$0.00**	

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Settlement Sheet
ST. CLAIR County
FDHE - HECKER FIRE

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$103,273.24
+	Supplements	$3,846.03
-	Cancellations	$4,639.20
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$12.83
	Adjusted Amount Due	**$102,492.90**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$102,492.90**

Current Year Taxes Paid

+	Real Estate	$85,691.19
+	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	**$85,704.02**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$85,704.02**

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
09/12/2025	$11,354.28
Totals: 5 Distributions	**$61,576.20**
Grand Totals: 5 Distributions	**$61,576.20**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$77,975.92	$45,693.31	$10,330.44	$21,952.17	$0.00	$0.00
027 - AUDIT	$784.87	$459.93	$103.98	$220.96	$0.00	$0.00
035 - LIABILITY INSURANCE	$6,943.23	$4,068.68	$919.86	$1,954.69	$0.00	$0.00
Totals	**$85,704.02**	**$50,221.92**	**$11,354.28**	**$24,127.82**	**$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

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$371,546.40
+	Supplements	$11,399.58
-	Cancellations	$14,396.49
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$242.18
	Adjusted Amount Due	**$368,791.67**
+	Prior Year Real EstateTax	($24.35)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$368,767.32**

Current Year Taxes Paid

+	Real Estate	$320,130.43
+	Railroad	$401.64
+	Mobile Home	$0.00
+	Misc. Adjustments	$242.18
+	Prior Year Real Estate	($24.35)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$320,749.90**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$320,749.90**

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
09/12/2025	$48,431.50
Totals: 5 Distributions	**$217,832.96**
Grand Totals: 5 Distributions	**$217,832.96**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$271,958.05	$143,632.43	$41,064.20	$87,261.42	$0.00	$0.00
027 - AUDIT	$2,953.49	$1,559.87	$445.96	$947.66	$0.00	$0.00
035 - LIABILITY INSURANCE	$45,838.36	$24,209.16	$6,921.34	$14,707.86	$0.00	$0.00
Totals	**$320,749.90**	**$169,401.46**	**$48,431.50**	**$102,916.94**	**$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
2024	RE - Real Estate	Back Tax Collected	$107.31	RE Assignments Jul 10 2025 by TBA
Totals 7 entries			**$242.18**	

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Settlement Sheet
ST. CLAIR County
FDMA - MARISSA FIRE

Current Year Taxes Due

	Original Amount Due	$116,897.77
+	Supplements	$3,615.95
-	Cancellations	$6,610.55
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$926.95
	Adjusted Amount Due	**$114,830.12**
+	Prior Year Real EstateTax	($100.44)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$114,729.68**

Current Year Taxes Paid

+	Real Estate	$86,894.77
+	Railroad	$2,689.32
+	Mobile Home	$0.00
+	Misc. Adjustments	$926.95
+	Prior Year Real Estate	($100.44)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$90,410.60**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$90,410.60**

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
09/12/2025	$11,145.81
Totals: 5 Distributions	**$66,725.77**
Grand Totals: 5 Distributions	**$66,725.77**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$84,128.94	$51,718.31	$10,371.40	$22,039.23	$0.00	$0.00
027 - AUDIT	$1,430.22	$879.23	$176.32	$374.67	$0.00	$0.00
035 - LIABILITY INSURANCE	$4,851.44	$2,982.42	$598.09	$1,270.93	$0.00	$0.00
Totals	**$90,410.60**	**$55,579.96**	**$11,145.81**	**$23,684.83**	**$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

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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	$139.86	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$42.37	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.43	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.60	RE Assignments Jun 18 2025 by TBA
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
2024	RE - Real Estate	Back Tax Collected	$8.60	RE Assignments Jul 10 2025 by TBA
Totals	**26 entries**		**$926.95**	

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Settlement Sheet
ST. CLAIR County
FDMD - MIDWAY FIRE

Current Year Taxes Due

	Original Amount Due	$84,220.23
+	Supplements	$560.45
-	Cancellations	$915.02
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$6,756.59
	Adjusted Amount Due	**$90,622.25**
+	Prior Year Real EstateTax	($256.12)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$90,366.13**

Current Year Taxes Paid

+	Real Estate	$40,743.92
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$6,756.59
+	Prior Year Real Estate	($256.12)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$47,244.39**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$47,244.39**

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
09/12/2025	$6,129.18
Totals: 5 Distributions	**$34,219.88**
Grand Totals: 5 Distributions	**$34,219.88**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$4,802.53	$2,855.50	$623.05	$1,323.98	$0.00	$0.00
035 - LIABILITY INSURANCE	$40,083.98	$23,833.24	$5,200.24	$11,050.50	$0.00	$0.00
062 - WORKMAN'S COMP	$2,357.88	$1,401.96	$305.89	$650.03	$0.00	$0.00
Totals	**$47,244.39**	**$28,090.70**	**$6,129.18**	**$13,024.51**	**$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

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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	$8.52	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$11.49	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$160.77	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$87.24	RE Mar 11 2025 by TBA
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
2024	RE - Real Estate	Back Tax Collected	$951.87	RE Assignments Jul 23 2025 by TBA
Totals	**52 entries**		**$6,756.59**	

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

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$765,064.97
+	Supplements	$20,775.92
-	Cancellations	$23,407.51
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$239.99
	Adjusted Amount Due	**$762,673.37**
+	Prior Year Real EstateTax	($67.12)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$762,606.25**

Current Year Taxes Paid

+	Real Estate	$657,901.83
+	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	**$658,074.70**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$658,074.70**

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
09/12/2025	$95,002.93
Totals: 5 Distributions	**$456,193.49**
Grand Totals: 5 Distributions	**$456,193.49**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$451,801.20	$247,975.39	$65,224.26	$138,601.55	$0.00	$0.00
064 - AMBULANCE	$206,273.50	$113,215.17	$29,778.67	$63,279.66	$0.00	$0.00
Totals	**$658,074.70**	**$361,190.56**	**$95,002.93**	**$201,881.21**	**$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

Current Year Taxes Due

	Original Amount Due	$459,179.60
+	Supplements	$36,885.27
-	Cancellations	$42,700.34
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$222.04
	Adjusted Amount Due	**$453,586.57**
+	Prior Year Real EstateTax	($94.27)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$453,492.30**

Current Year Taxes Paid

+	Real Estate	$399,000.21
+	Railroad	$513.27
+	Mobile Home	$0.00
+	Misc. Adjustments	$222.04
+	Prior Year Real Estate	($94.27)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$399,641.25**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$399,641.25**

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
09/12/2025	$64,290.88
Totals: 5 Distributions	**$263,023.10**
Grand Totals: 5 Distributions	**$263,023.10**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$235,066.20	$116,892.91	$37,815.45	$80,357.84	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$21,805.63	$10,843.43	$3,507.90	$7,454.30	$0.00	$0.00
064 - AMBULANCE	$142,769.42	$70,995.88	$22,967.53	$48,806.01	$0.00	$0.00
Totals	**$399,641.25**	**$198,732.22**	**$64,290.88**	**$136,618.15**	**$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
2024	RE - Real Estate	Back Tax Collected	$77.71	RE Assignments Jul 23 2025 by TBA
Totals	**8 entries**		**$222.04**	

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Settlement Sheet
ST. CLAIR County
FDNA - NEW ATHENS FIRE

Current Year Taxes Due

	Original Amount Due	$355,901.44
+	Supplements	$5,409.24
-	Cancellations	$6,840.24
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,824.48
	Adjusted Amount Due	**$356,294.92**
+	Prior Year Real EstateTax	($240.83)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$356,054.09**

Current Year Taxes Paid

+	Real Estate	$286,139.75
+	Railroad	$7,471.90
+	Mobile Home	$0.00
+	Misc. Adjustments	$1,824.48
+	Prior Year Real Estate	($240.83)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$295,195.30**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$295,195.30**

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
09/12/2025	$38,868.94
Totals: 5 Distributions	**$212,598.81**
Grand Totals: 5 Distributions	**$212,598.81**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$138,058.71	$81,251.02	$18,178.46	$38,629.23	$0.00	$0.00
027 - AUDIT	$2,657.04	$1,563.74	$349.86	$743.44	$0.00	$0.00
035 - LIABILITY INSURANCE	$16,420.53	$9,663.90	$2,162.12	$4,594.51	$0.00	$0.00
064 - AMBULANCE	$138,059.02	$81,251.21	$18,178.50	$38,629.31	$0.00	$0.00
Totals	**$295,195.30**	**$173,729.87**	**$38,868.94**	**$82,596.49**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$44.71	RE Jan 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$7.95	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1,026.56	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.43	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.43	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.32	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$32.41	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$35.24	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$26.55	RE Feb 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$9.01	RE Feb 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$228.55	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$111.20	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.09	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.32	APRIL RESOLUTIONS by TBA
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
2024	RE - Real Estate	Back Tax Collected	$32.33	RE Assignments Jul 23 2025 by TBA

(C)2025 DEVNET Incorporated

Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$30.96	RE Assignments Jul 10 2025 by TBA
Totals	**18 entries**		**$1,824.48**	

(C)2025 DEVNET Incorporated

Settlement Sheet

ST. CLAIR County

FDNB - NEW BADEN FIRE PROT. DIST.

Current Year Taxes Due

	Original Amount Due	$48,266.89
+	Supplements	$984.68
-	Cancellations	$1,078.07
-	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	$41,921.23
+	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	**$42,325.10**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$42,325.10**

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
09/12/2025	$5,262.25
Totals: 5 Distributions	**$31,142.82**
Grand Totals: 5 Distributions	**$31,142.82**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$37,665.49	$23,031.34	$4,682.93	$9,951.22	$0.00	$0.00
027 - AUDIT	$673.05	$411.55	$83.68	$177.82	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$3,533.57	$2,160.68	$439.32	$933.57	$0.00	$0.00
047 - SOCIAL SECURITY	$452.99	$277.00	$56.32	$119.67	$0.00	$0.00
Totals	**$42,325.10**	**$25,880.57**	**$5,262.25**	**$11,182.28**	**$0.00**	**$0.00**

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Settlement Sheet
ST. CLAIR County
FDNW - NORTHWEST SCC FIRE

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$710,250.95
+	Supplements	$12,229.80
-	Cancellations	$15,547.81
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$555.41
	Adjusted Amount Due	**$707,488.35**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$707,488.35**

Current Year Taxes Paid

+	Real Estate	$612,204.33
+	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	**$612,759.74**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$612,759.74**

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
09/12/2025	$93,243.40
Totals: 5 Distributions	**$414,617.46**
Grand Totals: 5 Distributions	**$414,617.46**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$411,800.30	$215,976.88	$62,663.49	$133,159.93	$0.00	$0.00
003 - BONDS AND INTEREST	$105,523.97	$55,344.15	$16,057.54	$34,122.28	$0.00	$0.00
013 - FIREMEN PENSION	$27,178.96	$14,254.55	$4,135.81	$8,788.60	$0.00	$0.00
027 - AUDIT	$5,147.77	$2,699.85	$783.33	$1,664.59	$0.00	$0.00
035 - LIABILITY INSURANCE	$57,858.00	$30,344.78	$8,804.23	$18,708.99	$0.00	$0.00
047 - SOCIAL SECURITY	$5,250.74	$2,753.85	$799.00	$1,697.89	$0.00	$0.00
Totals	**$612,759.74**	**$321,374.06**	**$93,243.40**	**$198,142.28**	**$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

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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	$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

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$1,087,935.56
+	Supplements	$26,973.07
-	Cancellations	$33,789.89
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$97.14
	Adjusted Amount Due	**$1,081,215.88**
+	Prior Year Real EstateTax	($707.16)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,080,508.72**

Current Year Taxes Paid

+	Real Estate	$969,093.28
+	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	**$969,204.87**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$969,204.87**

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
09/12/2025	$138,766.88
Totals: 5 Distributions	**$674,325.26**
Grand Totals: 5 Distributions	**$674,325.26**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$558,922.03	$308,846.34	$80,024.22	$170,051.47	$0.00	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
064 - AMBULANCE	$410,282.84	$226,712.04	$58,742.66	$124,828.14	$0.00	$0.00
Totals	**$969,204.87**	**$535,558.38**	**$138,766.88**	**$294,879.61**	**$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

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$164,608.79
+	Supplements	$2,581.31
-	Cancellations	$3,433.78
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$2,217.12
	Adjusted Amount Due	**$165,973.44**
+	Prior Year Real EstateTax	($477.85)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$165,495.59**

Current Year Taxes Paid

+	Real Estate	$118,079.42
+	Railroad	$17,334.18
+	Mobile Home	$0.00
+	Misc. Adjustments	$2,217.12
+	Prior Year Real Estate	($477.85)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$137,152.87**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$137,152.87**

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
09/12/2025	$17,511.91
Totals: 5 Distributions	**$99,940.07**
Grand Totals: 5 Distributions	**$99,940.07**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$61,384.69	$36,891.89	$7,837.70	$16,655.10	$0.00	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
027 - AUDIT	$1,038.24	$623.97	$132.57	$281.70	$0.00	$0.00
035 - LIABILITY INSURANCE	$13,345.39	$8,020.51	$1,703.96	$3,620.92	$0.00	$0.00
064 - AMBULANCE	$61,384.55	$36,891.79	$7,837.68	$16,655.08	$0.00	$0.00
Totals	**$137,152.87**	**$82,428.16**	**$17,511.91**	**$37,212.80**	**$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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$78.33	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$8.99	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$36.46	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$184.20	RE Apr 22 2025 by TBA
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
2024	RE - Real Estate	Back Tax Collected	$9.71	RE Assignments Aug 12 2025 by TBA
Totals	**36 entries**		**$2,217.12**	

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Settlement Sheet
ST. CLAIR County
FDSC - SUGAR CREEK FIRE

9/9/2025 14:27

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	$15,699.83
+	Railroad	$554.80
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$16,254.63**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$16,254.63**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$1,165.04
07/18/2025	$2,590.50
08/01/2025	$3,135.41
08/22/2025	$2,944.72
09/12/2025	$2,054.06
Totals: 5 Distributions	**$11,889.73**
Grand Totals: 5 Distributions	**$11,889.73**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$15,132.65	$9,156.76	$1,912.28	$4,063.61	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$1,121.98	$678.91	$141.78	$301.29	$0.00	$0.00
Totals	**$16,254.63**	**$9,835.67**	**$2,054.06**	**$4,364.90**	**$0.00**	**$0.00**

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Settlement Sheet
ST. CLAIR County
FDSH - SIGNAL HILL FIRE

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$467,664.36
+	Supplements	$8,463.82
-	Cancellations	$10,760.76
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$99.69
	Adjusted Amount Due	**$465,467.11**
+	Prior Year Real EstateTax	$523.97
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$465,991.08**

Current Year Taxes Paid

+	Real Estate	$400,535.07
+	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	**$403,464.94**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$403,464.94**

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
09/12/2025	$62,088.90
Totals: 5 Distributions	**$271,526.00**
Grand Totals: 5 Distributions	**$271,526.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$339,853.03	$176,416.39	$52,299.72	$111,136.92	$0.00	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I. M. R. F.	$7,357.59	$3,819.29	$1,132.26	$2,406.04	$0.00	$0.00
013 - FIREMEN PENSION	$17,323.16	$8,992.39	$2,665.85	$5,664.92	$0.00	$0.00
027 - AUDIT	$6,985.19	$3,625.99	$1,074.94	$2,284.26	$0.00	$0.00
035 - LIABILITY INSURANCE	$25,891.97	$13,440.43	$3,984.49	$8,467.05	$0.00	$0.00
047 - SOCIAL SECURITY	$6,054.00	$3,142.61	$931.64	$1,979.75	$0.00	$0.00
Totals	**$403,464.94**	**$209,437.10**	**$62,088.90**	**$131,938.94**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

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

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$103,490.91
+	Supplements	$2,511.55
-	Cancellations	$2,888.53
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$55.95
	Adjusted Amount Due	**$103,169.88**
+	Prior Year Real EstateTax	$10.36
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$103,180.24**

Current Year Taxes Paid

+	Real Estate	$82,406.04
+	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	**$82,472.35**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$82,472.35**

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
09/12/2025	$9,839.45
Totals: 5 Distributions	**$61,563.50**
Grand Totals: 5 Distributions	**$61,563.50**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$48,729.62	$30,561.68	$5,813.74	$12,354.20	$0.00	$0.00
003 - BONDS AND INTEREST	$26,682.76	$16,734.58	$3,183.42	$6,764.76	$0.00	$0.00
027 - AUDIT	$300.77	$188.63	$35.88	$76.26	$0.00	$0.00
035 - LIABILITY INSURANCE	$6,759.20	$4,239.16	$806.41	$1,713.63	$0.00	$0.00
Totals	**$82,472.35**	**$51,724.05**	**$9,839.45**	**$20,908.85**	**$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	$9,750.28
-	Cancellations	$12,799.06
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$23.11
	Adjusted Amount Due	**$473,799.39**
+	Prior Year Real EstateTax	($129.28)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$473,670.11**

Current Year Taxes Paid

+	Real Estate	$415,325.89
+	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	**$415,219.72**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$415,219.72**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$51,123.68
07/18/2025	$55,466.15
08/01/2025	$60,005.82
08/22/2025	$57,826.59
09/12/2025	$61,055.19
Totals: 5 Distributions	**$285,477.43**
Grand Totals: 5 Distributions	**$285,477.43**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$385,590.89	$208,408.14	$56,698.48	$120,484.27	$0.00	$0.00
027 - AUDIT	$6,922.55	$3,741.57	$1,017.91	$2,163.07	$0.00	$0.00
035 - LIABILITY INSURANCE	$22,706.28	$12,272.53	$3,338.80	$7,094.95	$0.00	$0.00
Totals	**$415,219.72**	**$224,422.24**	**$61,055.19**	**$129,742.29**	**$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**	

(C)2025 DEVNET Incorporated

Settlement Sheet
ST. CLAIR County
FDSP - STATE PARK FIRE

Current Year Taxes Due

	Original Amount Due	$37,797.87
+	Supplements	$248.13
-	Cancellations	$456.33
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$523.01
	Adjusted Amount Due	**$38,112.68**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$38,112.68**

Current Year Taxes Paid

+	Real Estate	$20,262.13
+	Railroad	$9,767.12
+	Mobile Home	$0.00
+	Misc. Adjustments	$523.01
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$30,552.26**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$30,552.26**

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
09/12/2025	$3,181.83
Totals: 5 Distributions	**$23,790.85**
Grand Totals: 5 Distributions	**$23,790.85**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$24,530.83	$16,547.26	$2,554.74	$5,428.83	$0.00	$0.00
027 - AUDIT	$327.25	$220.75	$34.08	$72.42	$0.00	$0.00
035 - LIABILITY INSURANCE	$5,694.18	$3,841.01	$593.01	$1,260.16	$0.00	$0.00
Totals	**$30,552.26**	**$20,609.02**	**$3,181.83**	**$6,761.41**	**$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
2024	RE - Real Estate	Back Tax Collected	$38.00	RE Assignments Jul 23 2025 by TBA
Totals	**20 entries**		**$523.01**	

(C)2025 DEVNET Incorporated

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

9/9/2025 14:27

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
09/12/2025	$104.05
Totals: 5 Distributions	**$1,182.23**
Grand Totals: 5 Distributions	**$1,182.23**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,215.40	$933.77	$90.12	$191.51	$0.00	$0.00
027 - AUDIT	$8.50	$6.53	$0.63	$1.34	$0.00	$0.00
035 - LIABILITY INSURANCE	$137.33	$105.51	$10.18	$21.64	$0.00	$0.00
062 - WORKMAN'S COMP	$42.13	$32.37	$3.12	$6.64	$0.00	$0.00
Totals	**$1,403.36**	**$1,078.18**	**$104.05**	**$221.13**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
ST. CLAIR County
FDVH - VILLA HILLS FIRE

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$289,424.60
+	Supplements	$8,874.89
-	Cancellations	$11,106.57
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$89.27
	Adjusted Amount Due	**$287,282.19**
+	Prior Year Real EstateTax	($154.23)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$287,127.96**

Current Year Taxes Paid

+	Real Estate	$253,002.35
+	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	**$252,937.39**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$252,937.39**

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
09/12/2025	$37,848.91
Totals: 5 Distributions	**$172,508.44**
Grand Totals: 5 Distributions	**$172,508.44**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$121,046.48	$64,443.07	$18,113.09	$38,490.32	$0.00	$0.00
003 - BONDS AND INTEREST	$105,660.04	$56,251.59	$15,810.70	$33,597.75	$0.00	$0.00
035 - LIABILITY INSURANCE	$26,230.87	$13,964.87	$3,925.12	$8,340.88	$0.00	$0.00
Totals	**$252,937.39**	**$134,659.53**	**$37,848.91**	**$80,428.95**	**$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**	

(C)2025 DEVNET Incorporated

Settlement Sheet
ST. CLAIR County
FDWA - WATERLOO RURAL FIRE

9/9/2025 14:27

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	$4,961.54
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$4,961.54**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,961.54**

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
09/12/2025	$709.98
Totals: 5 Distributions	**$3,452.82**
Grand Totals: 5 Distributions	**$3,452.82**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$4,635.25	$2,562.46	$663.29	$1,409.50	$0.00	$0.00
027 - AUDIT	$40.79	$22.55	$5.84	$12.40	$0.00	$0.00
035 - LIABILITY INSURANCE	$285.50	$157.83	$40.85	$86.82	$0.00	$0.00
Totals	**$4,961.54**	**$2,742.84**	**$709.98**	**$1,508.72**	**$0.00**	**$0.00**

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

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$62,113.32
+	Supplements	$976.33
-	Cancellations	$1,312.67
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$19.42
	Adjusted Amount Due	**$61,796.40**
+	Prior Year Real EstateTax	($5.74)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$61,790.66**

Current Year Taxes Paid

+	Real Estate	$54,430.41
+	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	**$54,444.09**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$54,444.09**

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
09/12/2025	$8,319.21
Totals: 5 Distributions	**$36,765.76**
Grand Totals: 5 Distributions	**$36,765.76**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$54,444.09	$28,446.55	$8,319.21	$17,678.33	$0.00	$0.00
Totals	**$54,444.09**	**$28,446.55**	**$8,319.21**	**$17,678.33**	**$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

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

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$426,302.42
+	Supplements	$5,044.34
-	Cancellations	$7,311.10
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$3,391.15
	Adjusted Amount Due	**$427,426.81**
+	Prior Year Real EstateTax	($914.73)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$426,512.08**

Current Year Taxes Paid

+	Real Estate	$293,012.43
+	Railroad	$56,553.86
+	Mobile Home	$0.00
+	Misc. Adjustments	$3,391.15
+	Prior Year Real Estate	($914.73)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$352,042.71**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$352,042.71**

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
09/12/2025	$45,721.06
Totals: 5 Distributions	**$254,885.44**
Grand Totals: 5 Distributions	**$254,885.44**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$242,262.05	$143,938.76	$31,463.45	$66,859.84	$0.00	$0.00
003 - BONDS AND INTEREST	$74,220.11	$44,097.50	$9,639.24	$20,483.37	$0.00	$0.00
027 - AUDIT	$7,902.32	$4,695.12	$1,026.30	$2,180.90	$0.00	$0.00
035 - LIABILITY INSURANCE	$27,658.23	$16,433.00	$3,592.07	$7,633.16	$0.00	$0.00
047 - SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$352,042.71**	**$209,164.38**	**$45,721.06**	**$97,157.27**	**$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

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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	$9.28	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$17.06	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.85	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$12.37	RE Dec 4 2024 by TBA
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
2024	RE - Real Estate	Back Tax Collected	$135.30	RE Assignments Jul 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.74	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.41	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.96	RE Assignments Aug 12 2025 by TBA
Totals	**56 entries**		**$3,391.15**	

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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	$1,668.27
-	Cancellations	$3,594.30
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$9,045.49
	Adjusted Amount Due	**$324,563.30**
+	Prior Year Real EstateTax	($1,461.99)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$323,101.31**

Current Year Taxes Paid

+	Real Estate	$197,542.95
+	Railroad	$21,308.36
+	Mobile Home	$0.00
+	Misc. Adjustments	$9,045.49
+	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	**$226,434.81**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$226,434.81**

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
09/12/2025	$30,172.32
Totals: 5 Distributions	**$162,318.63**
Grand Totals: 5 Distributions	**$162,318.63**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$173,486.92	$101,246.17	$23,117.04	$49,123.71	$0.00	$0.00
005 - I.M.R.F	$14,271.50	$8,328.78	$1,901.67	$4,041.05	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$9,284.49	$5,418.39	$1,237.15	$2,628.95	$0.00	$0.00
027 - AUDIT	$2,546.48	$1,486.11	$339.32	$721.05	$0.00	$0.00
035 - LIABILITY INSURANCE	$15,385.79	$8,979.08	$2,050.15	$4,356.56	$0.00	$0.00
047 - SOCIAL SECURITY	$11,459.63	$6,687.78	$1,526.99	$3,244.86	$0.00	$0.00
Totals	**$226,434.81**	**$132,146.31**	**$30,172.32**	**$64,116.18**	**$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

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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	$7.30	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$25.71	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.69	RE Jan 22 2025 by TBA
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

(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	$17.26	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.65	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.40	RE Apr 22 2025 by TBA
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

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Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$2.45	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.63	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.79	RE Mar 11 2025 by TBA
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

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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	$22.08	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.84	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Resolutions Feb 2025 by TBA
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

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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	$1.07	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	$8.54	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.56	RE Assignments 5.20.25 by TBA
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

(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	$20.11	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$9.70	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$10.07	RE Assignments Jun 25 2025 by TBA
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
2024	RE - Real Estate	Back Tax Collected	$5.27	RE Assignments Jul 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$61.26	RE Assignments Jul 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.65	RE Assignments Jul 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$152.22	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$74.67	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$33.60	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.50	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.85	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.86	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$44.85	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.86	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$26.37	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$130.64	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$29.48	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.55	RE Assignments Aug 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$44.07	RE Assignments Aug 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$38.57	RE Assignments Aug 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.23	RE Assignments Aug 12 2025 by TBA
Totals	**363 entries**		**$9,045.49**	

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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	$20,945.41
-	Cancellations	$31,736.07
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$3,191.76
	Adjusted Amount Due	**$1,307,408.16**
+	Prior Year Real EstateTax	($1,585.40)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,305,822.76**

Current Year Taxes Paid

+	Real Estate	$1,099,355.24
+	Railroad	$1,518.99
+	Mobile Home	$0.00
+	Misc. Adjustments	$3,191.76
+	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	**$1,102,480.59**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,102,480.59**

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
09/12/2025	$168,182.65
Totals: 5 Distributions	**$745,092.45**
Grand Totals: 5 Distributions	**$745,092.45**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,102,480.59	$576,909.80	$168,182.65	$357,388.14	$0.00	$0.00
016 - LIBRARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$1,102,480.59**	**$576,909.80**	**$168,182.65**	**$357,388.14**	**$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

(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	$7.19	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$10.24	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$10.19	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$18.28	RE Mar 11 2025 by TBA
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
2024	RE - Real Estate	Back Tax Collected	$34.69	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$41.12	RE Assignments Jul 23 2025 by TBA
Totals 68 entries			**$3,191.76**	

(C)2025 DEVNET Incorporated

Settlement Sheet

ST. CLAIR County

LYCOL - CITY OF COLUMBIA LIB

9/9/2025 14:27

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	$9,880.82
+	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	**$9,880.82**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$9,880.82**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$1,492.26
07/18/2025	$1,395.88
08/01/2025	$1,361.11
08/22/2025	$1,347.45
09/12/2025	$1,370.92
Totals: 5 Distributions	**$6,967.62**
Grand Totals: 5 Distributions	**$6,967.62**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$8,799.52	$4,984.23	$1,220.89	$2,594.40	$0.00	$0.00
004 - BUILDING	$1,081.30	$612.47	$150.03	$318.80	$0.00	$0.00
016 - LIBRARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$9,880.82**	**$5,596.70**	**$1,370.92**	**$2,913.20**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

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

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$231,599.99
+	Supplements	$6,848.43
-	Cancellations	$8,914.51
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$214.82
	Adjusted Amount Due	**$229,748.73**
+	Prior Year Real EstateTax	($13.53)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$229,735.20**

Current Year Taxes Paid

+	Real Estate	$198,555.12
+	Railroad	$582.26
+	Mobile Home	$0.00
+	Misc. Adjustments	$214.82
+	Prior Year Real Estate	($13.53)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$199,338.67**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$199,338.67**

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
09/12/2025	$30,138.65
Totals: 5 Distributions	**$135,294.01**
Grand Totals: 5 Distributions	**$135,294.01**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$146,511.34	$77,287.82	$22,151.53	$47,071.99	$0.00	$0.00
004 - BUILDING	$18,086.22	$9,540.87	$2,734.51	$5,810.84	$0.00	$0.00
005 - I.M.R.F	$6,115.51	$3,226.06	$924.62	$1,964.83	$0.00	$0.00
027 - AUDIT	$910.79	$480.47	$137.70	$292.62	$0.00	$0.00
035 - LIABILITY INSURANCE	$18,996.96	$10,021.29	$2,872.21	$6,103.46	$0.00	$0.00
047 - SOCIAL SECURITY	$8,717.85	$4,598.85	$1,318.08	$2,800.92	$0.00	$0.00
Totals	**$199,338.67**	**$105,155.36**	**$30,138.65**	**$64,044.66**	**$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

(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	$0.82	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.19	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.15	RE Feb 19 2025 by TBA
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
2024	RE - Real Estate	Back Tax Collected	$2.12	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.69	RE Assignments Jul 23 2025 by TBA
Totals 41 entries			**$214.82**	

(C)2025 DEVNET Incorporated

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

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$224,424.48
+	Supplements	$3,977.78
-	Cancellations	$5,612.86
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,175.03
	Adjusted Amount Due	**$223,964.43**
+	Prior Year Real EstateTax	($517.34)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$223,447.09**

Current Year Taxes Paid

+	Real Estate	$167,895.56
+	Railroad	$19,241.26
+	Mobile Home	$0.00
+	Misc. Adjustments	$1,175.03
+	Prior Year Real Estate	($517.34)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$187,794.51**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$187,794.51**

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
09/12/2025	$25,253.88
Totals: 5 Distributions	**$134,130.02**
Grand Totals: 5 Distributions	**$134,130.02**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$146,251.53	$84,791.09	$19,667.34	$41,793.10	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$17,613.27	$10,211.51	$2,368.56	$5,033.20	$0.00	$0.00
027 - AUDIT	$4,251.46	$2,464.83	$571.72	$1,214.91	$0.00	$0.00
035 - LIABILITY INSURANCE	$13,483.28	$7,817.10	$1,813.18	$3,853.00	$0.00	$0.00
047 - SOCIAL SECURITY	$6,194.97	$3,591.61	$833.08	$1,770.28	$0.00	$0.00
Totals	**$187,794.51**	**$108,876.14**	**$25,253.88**	**$53,664.49**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

(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	$3.16	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.80	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.99	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$15.35	RE Dec 4 2024 by TBA
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
2024	RE - Real Estate	Back Tax Collected	$46.03	RE Assignments Jul 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.29	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.82	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.37	RE Assignments Aug 12 2025 by TBA
Totals	**59 entries**		**$1,175.03**	

(C)2025 DEVNET Incorporated

Settlement Sheet

ST. CLAIR County

LYESL - CITY OF E ST LOUIS LB

Current Year Taxes Due

	Original Amount Due	$77,042.13
+	Supplements	$615.45
-	Cancellations	$1,121.46
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$86.21
	Adjusted Amount Due	**$76,622.33**
+	Prior Year Real EstateTax	($123.78)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$76,498.55**

Current Year Taxes Paid

+	Real Estate	$26,582.75
+	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	**$53,941.21**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$53,941.21**

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
09/12/2025	$6,282.78
Totals: 5 Distributions	**$40,590.29**
Grand Totals: 5 Distributions	**$40,590.29**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$53,941.21	$34,307.51	$6,282.78	$13,350.92	$0.00	$0.00
016 - LIBRARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$53,941.21**	**$34,307.51**	**$6,282.78**	**$13,350.92**	**$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

9/9/2025 14:27

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
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Assignments Aug 12 2025 by TBA
Totals	**22 entries**		**$0.00**	

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Settlement Sheet
ST. CLAIR County
LYFR - FREEBURG AREA LIB

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$341,852.68
+	Supplements	$7,473.43
-	Cancellations	$9,006.01
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$90.18
	Adjusted Amount Due	**$340,410.28**
+	Prior Year Real EstateTax	($203.07)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$340,207.21**

Current Year Taxes Paid

+	Real Estate	$289,597.37
+	Railroad	$3,024.02
+	Mobile Home	$0.00
+	Misc. Adjustments	$90.18
+	Prior Year Real Estate	($203.07)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$292,508.50**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$292,508.50**

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
09/12/2025	$42,382.53
Totals: 5 Distributions	**$202,445.64**
Grand Totals: 5 Distributions	**$202,445.64**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$222,521.49	$121,765.66	$32,241.87	$68,513.96	$0.00	$0.00
005 - I. M. R. F.	$9,298.82	$5,088.39	$1,347.34	$2,863.09	$0.00	$0.00
010 - EQUIPMENT AND BUILDING	$29,854.58	$16,336.67	$4,325.73	$9,192.18	$0.00	$0.00
027 - AUDIT	$7,178.14	$3,927.93	$1,040.07	$2,210.14	$0.00	$0.00
031 - WORKING CASH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$7,341.39	$4,017.27	$1,063.72	$2,260.40	$0.00	$0.00
047 - SOCIAL SECURITY	$8,809.50	$4,820.63	$1,276.44	$2,712.43	$0.00	$0.00
060 - UNEMPLOYMENT INSURANCE	$3,752.29	$2,053.28	$543.68	$1,155.33	$0.00	$0.00
062 - WORKERS COMPENSATION	$3,752.29	$2,053.28	$543.68	$1,155.33	$0.00	$0.00
Totals	**$292,508.50**	**$160,063.11**	**$42,382.53**	**$90,062.86**	**$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
2024	RE - Real Estate	Back Tax Collected	$37.64	RE Assignments Jul 23 2025 by TBA
Totals 3 entries			**$90.18**	

(C)2025 DEVNET Incorporated

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

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$159,010.69
+	Supplements	$2,087.50
-	Cancellations	$2,588.35
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$266.60
	Adjusted Amount Due	**$158,776.44**
+	Prior Year Real EstateTax	($1,015.04)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$157,761.40**

Current Year Taxes Paid

+	Real Estate	$134,500.86
+	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	**$133,868.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$133,868.00**

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
09/12/2025	$19,448.91
Totals: 5 Distributions	**$92,539.10**
Grand Totals: 5 Distributions	**$92,539.10**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$96,674.77	$52,783.16	$14,045.32	$29,846.29	$0.00	$0.00
004 - BUILDING	$13,163.93	$7,187.34	$1,912.51	$4,064.08	$0.00	$0.00
027 - AUDIT	$905.46	$494.37	$131.55	$279.54	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$18,039.39	$9,849.28	$2,620.84	$5,569.27	$0.00	$0.00
047 - SOCIAL SECURITY	$5,084.45	$2,776.04	$738.69	$1,569.72	$0.00	$0.00
Totals	**$133,868.00**	**$73,090.19**	**$19,448.91**	**$41,328.90**	**$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**	

(C)2025 DEVNET Incorporated

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

9/9/2025 14:27

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	$2,010.92
+	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	**$2,301.08**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,301.08**

Distribution Summary

Tax Distribution Date	Amount
07/18/2025	$333.00
08/01/2025	$503.69
08/22/2025	$559.89
09/12/2025	$289.44
Totals: 4 Distributions	**$1,686.02**
Grand Totals: 4 Distributions	**$1,686.02**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,834.92	$1,113.66	$230.80	$490.46	$0.00	$0.00
005 - I.M.R.F	$212.74	$129.12	$26.76	$56.86	$0.00	$0.00
016 - LIBRARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
027 - AUDIT	$78.22	$47.47	$9.84	$20.91	$0.00	$0.00
047 - SOCIAL SECURITY	$175.20	$106.33	$22.04	$46.83	$0.00	$0.00
143 - MEDICARE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$2,301.08**	**$1,396.58**	**$289.44**	**$615.06**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

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

9/9/2025 14:27

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

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

Fund Summary

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

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

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$154,333.76
+	Supplements	$4,065.64
-	Cancellations	$4,808.98
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$115.99
	Adjusted Amount Due	**$153,706.41**
+	Prior Year Real EstateTax	($6.90)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$153,699.51**

Current Year Taxes Paid

+	Real Estate	$135,261.82
+	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	**$135,370.91**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$135,370.91**

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
09/12/2025	$19,915.04
Totals: 5 Distributions	**$93,051.45**
Grand Totals: 5 Distributions	**$93,051.45**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$135,370.91	$73,136.41	$19,915.04	$42,319.46	$0.00	$0.00
Totals	**$135,370.91**	**$73,136.41**	**$19,915.04**	**$42,319.46**	**$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	$3,976.89
-	Cancellations	$7,146.74
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,101.68
	Adjusted Amount Due	**$152,976.55**
+	Prior Year Real EstateTax	($114.00)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$152,862.55**

Current Year Taxes Paid

+	Real Estate	$118,705.15
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$1,101.68
+	Prior Year Real Estate	($114.00)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$119,692.83**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$119,692.83**

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
09/12/2025	$14,737.20
Totals: 5 Distributions	**$88,376.25**
Grand Totals: 5 Distributions	**$88,376.25**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$53,529.94	$32,933.42	$6,590.89	$14,005.63	$0.00	$0.00
004 - OPERATIONS & MAINTENANCE	$7,137.29	$4,391.11	$878.78	$1,867.40	$0.00	$0.00
005 - I.M.R.F	$678.03	$417.14	$83.48	$177.41	$0.00	$0.00
027 - AUDIT	$678.03	$417.14	$83.48	$177.41	$0.00	$0.00
031 - WORKING CASH	$17,843.32	$10,977.81	$2,196.96	$4,668.55	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$39,148.19	$24,085.29	$4,820.13	$10,242.77	$0.00	$0.00
047 - SOCIAL SECURITY	$678.03	$417.14	$83.48	$177.41	$0.00	$0.00
Totals	**$119,692.83**	**$73,639.05**	**$14,737.20**	**$31,316.58**	**$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

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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	$6.04	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.01	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.26	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$199.25	RE Mar 5 2025 by TBA
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
2024	RE - Real Estate	Back Tax Collected	$8.95	RE Assignments Jul 10 2025 by TBA
Totals	**35 entries**		**$1,101.68**	

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

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$505,642.52
+	Supplements	$13,066.52
-	Cancellations	$16,593.89
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$11.28
	Adjusted Amount Due	**$502,126.43**
+	Prior Year Real EstateTax	$407.95
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$502,534.38**

Current Year Taxes Paid

+	Real Estate	$456,328.97
+	Railroad	$70.74
+	Mobile Home	$0.00
+	Misc. Adjustments	$11.28
+	Prior Year Real Estate	$407.95
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$456,818.94**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$456,818.94**

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
09/12/2025	$70,813.89
Totals: 5 Distributions	**$306,339.42**
Grand Totals: 5 Distributions	**$306,339.42**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$387,587.62	$199,831.43	$60,081.98	$127,674.21	$0.00	$0.00
004 - BUILDING	$21,833.18	$11,256.69	$3,384.48	$7,192.01	$0.00	$0.00
005 - I. M. R. F.	$19,967.08	$10,294.57	$3,095.20	$6,577.31	$0.00	$0.00
016 - LIBRARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$13,622.35	$7,023.38	$2,111.67	$4,487.30	$0.00	$0.00
047 - SOCIAL SECURITY	$11,009.78	$5,676.39	$1,706.68	$3,626.71	$0.00	$0.00
143 - MEDICARE	$2,798.93	$1,443.07	$433.88	$921.98	$0.00	$0.00
Totals	**$456,818.94**	**$235,525.53**	**$70,813.89**	**$150,479.52**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$11.28	RE Assignments Jul 10 2025 by TBA
Totals	**1 entries**		**$11.28**	

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

Current Year Taxes Due

	Original Amount Due	$184,173.76
+	Supplements	$3,246.59
-	Cancellations	$4,041.98
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$361.40
	Adjusted Amount Due	**$183,739.77**
+	Prior Year Real EstateTax	($3.77)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$183,736.00**

Current Year Taxes Paid

+	Real Estate	$156,307.98
+	Railroad	$1,591.85
+	Mobile Home	$0.00
+	Misc. Adjustments	$361.40
+	Prior Year Real Estate	($3.77)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$158,257.46**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$158,257.46**

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
09/12/2025	$22,455.87
Totals: 5 Distributions	**$110,538.71**
Grand Totals: 5 Distributions	**$110,538.71**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$123,609.53	$68,798.52	$17,539.52	$37,271.49	$0.00	$0.00
004 - OPERATIONS & MAINTENANCE	$17,136.75	$9,537.96	$2,431.61	$5,167.18	$0.00	$0.00
005 - I. M. R. F.	$3,183.82	$1,772.05	$451.77	$960.00	$0.00	$0.00
027 - AUDIT	$842.70	$469.03	$119.57	$254.10	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$7,678.82	$4,273.87	$1,089.58	$2,315.37	$0.00	$0.00
047 - SOCIAL SECURITY	$5,805.84	$3,231.41	$823.82	$1,750.61	$0.00	$0.00
Totals	**$158,257.46**	**$88,082.84**	**$22,455.87**	**$47,718.75**	**$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

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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	$0.96	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.87	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.89	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.32	RE Apr 15 2025 by TBA
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
2024	RE - Real Estate	Back Tax Collected	$13.76	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$66.80	RE Assignments Jul 10 2025 by TBA
Totals	**38 entries**		**$361.40**	

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

Current Year Taxes Due

	Original Amount Due	$177,019.17
+	Supplements	$4,006.53
-	Cancellations	$4,688.77
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$619.12
	Adjusted Amount Due	**$176,956.05**
+	Prior Year Real EstateTax	($79.58)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$176,876.47**

Current Year Taxes Paid

+	Real Estate	$144,276.27
+	Railroad	$2,616.56
+	Mobile Home	$0.00
+	Misc. Adjustments	$619.12
+	Prior Year Real Estate	($79.58)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$147,432.37**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$147,432.37**

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
09/12/2025	$19,301.42
Totals: 5 Distributions	**$106,416.84**
Grand Totals: 5 Distributions	**$106,416.84**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$106,683.09	$63,037.33	$13,966.64	$29,679.12	$0.00	$0.00
005 - I. M. R. F.	$3,988.95	$2,357.00	$522.22	$1,109.73	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$14,391.31	$8,503.60	$1,884.07	$4,003.64	$0.00	$0.00
027 - AUDIT	$3,206.80	$1,894.85	$419.82	$892.13	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$12,748.79	$7,533.05	$1,669.04	$3,546.70	$0.00	$0.00
047 - SOCIAL SECURITY	$6,413.43	$3,789.59	$839.63	$1,784.21	$0.00	$0.00
Totals	**$147,432.37**	**$87,115.42**	**$19,301.42**	**$41,015.53**	**$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

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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	$44.35	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$32.15	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Back Tax Collected	$10.97	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$10.51	RE Assignments Jul 10 2025 by TBA
Totals	**18 entries**		**$619.12**	

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

9/9/2025 14:27

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	$7,758.71
+	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	**$7,767.05**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$7,767.05**

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
09/12/2025	$890.19
Totals: 5 Distributions	**$5,875.38**
Grand Totals: 5 Distributions	**$5,875.38**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$6,093.73	$3,911.19	$698.41	$1,484.13	$0.00	$0.00
016 - LIBRARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
027 - AUDIT	$145.96	$93.68	$16.73	$35.55	$0.00	$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	$641.17	$411.53	$73.48	$156.16	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$557.77	$358.00	$63.93	$135.84	$0.00	$0.00
047 - SOCIAL SECURITY	$328.42	$210.79	$37.64	$79.99	$0.00	$0.00
Totals	**$7,767.05**	**$4,985.19**	**$890.19**	**$1,891.67**	**$0.00**	**$0.00**

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

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$1,408,159.41
+	Supplements	$29,508.43
-	Cancellations	$40,194.41
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$100.91
	Adjusted Amount Due	**$1,397,574.34**
+	Prior Year Real EstateTax	($1,236.66)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,396,337.68**

Current Year Taxes Paid

+	Real Estate	$1,249,336.65
+	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	**$1,248,749.18**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,248,749.18**

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
09/12/2025	$192,275.56
Totals: 5 Distributions	**$840,163.61**
Grand Totals: 5 Distributions	**$840,163.61**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,153,735.59	$598,592.17	$177,645.89	$377,497.53	$0.00	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I. M. R. F.	$46,150.04	$23,944.01	$7,105.93	$15,100.10	$0.00	$0.00
016 - LIBRARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$48,863.55	$25,351.87	$7,523.74	$15,987.94	$0.00	$0.00
Totals	**$1,248,749.18**	**$647,888.05**	**$192,275.56**	**$408,585.57**	**$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

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$288,082.67
+	Supplements	$6,981.48
-	Cancellations	$8,834.48
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$21.87
	Adjusted Amount Due	**$286,251.54**
+	Prior Year Real EstateTax	($67.07)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$286,184.47**

Current Year Taxes Paid

+	Real Estate	$249,799.95
+	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	**$249,754.75**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$249,754.75**

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
09/12/2025	$36,742.41
Totals: 5 Distributions	**$171,677.07**
Grand Totals: 5 Distributions	**$171,677.07**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$205,499.75	$111,025.08	$30,231.89	$64,242.78	$0.00	$0.00
005 - I. M. R. F.	$1,814.97	$980.57	$267.01	$567.39	$0.00	$0.00
010 - EQUIPMENT AND BUILDING	$17,869.42	$9,654.28	$2,628.84	$5,586.30	$0.00	$0.00
027 - AUDIT	$977.29	$528.00	$143.77	$305.52	$0.00	$0.00
035 - LIABILITY INSURANCE	$8,795.12	$4,751.73	$1,293.88	$2,749.51	$0.00	$0.00
047 - SOCIAL SECURITY	$14,798.20	$7,995.00	$2,177.02	$4,626.18	$0.00	$0.00
Totals	**$249,754.75**	**$134,934.66**	**$36,742.41**	**$78,077.68**	**$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

9/9/2025 14:27

	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

Current Year Taxes Due

	Original Amount Due	$18,069.19
+	Supplements	$298.06
-	Cancellations	$437.78
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$115.65
	Adjusted Amount Due	**$18,045.12**
+	Prior Year Real EstateTax	($46.38)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$17,998.74**

Current Year Taxes Paid

+	Real Estate	$12,133.56
+	Railroad	$3,456.12
+	Mobile Home	$0.00
+	Misc. Adjustments	$115.65
+	Prior Year Real Estate	($46.38)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$15,658.95**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$15,658.95**

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
09/12/2025	$2,161.92
Totals: 5 Distributions	**$11,064.87**
Grand Totals: 5 Distributions	**$11,064.87**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$12,618.37	$7,174.22	$1,742.13	$3,702.02	$0.00	$0.00
035 - LIABILITY INSURANCE	$3,040.58	$1,728.73	$419.79	$892.06	$0.00	$0.00
Totals	**$15,658.95**	**$8,902.95**	**$2,161.92**	**$4,594.08**	**$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
2024	RE - Real Estate	Back Tax Collected	$9.20	RE Assignments Jul 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.46	RE Assignments Jul 23 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	$0.16	RE Assignments Jul 23 2025 by TBA
Totals	**19 entries**		**$115.65**	

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Settlement Sheet
ST. CLAIR County
MDES - EAST SIDE HEALTH

Current Year Taxes Due		
	Original Amount Due	$446,786.85
+	Supplements	$4,872.40
-	Cancellations	$7,016.14
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$4,904.69
	Adjusted Amount Due	**$449,547.80**
+	Prior Year Real EstateTax	($836.99)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$448,710.81**

Current Year Taxes Paid		
+	Real Estate	$238,774.31
+	Railroad	$96,799.75
+	Mobile Home	$0.00
+	Misc. Adjustments	$4,904.69
+	Prior Year Real Estate	($836.99)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$339,641.76**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$339,641.76**

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
09/12/2025	$43,279.56
Totals: 5 Distributions	**$247,672.69**
Grand Totals: 5 Distributions	**$247,672.69**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$202,375.18	$121,787.42	$25,788.08	$54,799.68	$0.00	$0.00
005 - I.M.R.F	$62,205.38	$37,434.61	$7,926.65	$16,844.12	$0.00	$0.00
047 - SOCIAL SECURITY	$75,061.20	$45,171.10	$9,564.83	$20,325.27	$0.00	$0.00
Totals	**$339,641.76**	**$204,393.13**	**$43,279.56**	**$91,969.07**	**$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

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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	$9.87	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.80	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$9.67	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$13.48	RE Jan 22 2025 by TBA
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

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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	$6.91	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$7.92	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.45	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.08	RE Dec 17 2024 by TBA
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

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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	$13.14	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.80	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.30	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$19.91	RE Apr 8 2025 by TBA
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

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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	$0.17	RE Feb 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.75	RE Feb 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.33	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$30.13	RE Feb 19 2025 by TBA
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

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Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$0.68	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$12.90	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.39	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.41	RE Resolutions Jan 2025 by TBA
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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$18.21	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$18.17	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.89	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.62	RE Apr 29 2025 by TBA
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

(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	$14.98	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$12.31	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$12.57	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$16.86	RE Assignments Jun 2 2025 by TBA
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

(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	$0.66	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.34	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.76	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.35	RE Assignments Jun 18 2025 by TBA
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
2024	RE - Real Estate	Back Tax Collected	$2.02	RE Assignments Jul 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$23.51	RE Assignments Jul 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.25	RE Assignments Jul 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$13.17	RE Assignments Jul 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$13.34	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$58.43	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$28.66	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$54.66	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$12.90	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$8.90	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.34	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.33	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.33	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$17.22	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.33	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$10.12	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$50.14	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.88	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$11.32	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.36	RE Assignments Aug 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$16.91	RE Assignments Aug 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$14.80	RE Assignments Aug 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.01	RE Assignments Aug 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.79	RE Assignments Aug 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$7.33	RE Assignments Aug 12 2025 by TBA
Totals	**499 entries**		**$4,904.69**	

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Settlement Sheet
ST. CLAIR County
PKCO - COLLINSVIL AREA REC

9/9/2025 14:27

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	$76,249.82
+	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	**$76,253.72**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$76,253.72**

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
09/12/2025	$11,342.74
Totals: 5 Distributions	**$52,150.41**
Grand Totals: 5 Distributions	**$52,150.41**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$76,253.72	$40,807.67	$11,342.74	$24,103.31	$0.00	$0.00
Totals	**$76,253.72**	**$40,807.67**	**$11,342.74**	**$24,103.31**	**$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**	

(C)2025 DEVNET Incorporated

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

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$822,506.40
+	Supplements	$7,732.48
-	Cancellations	$12,425.47
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$6,672.21
	Adjusted Amount Due	**$824,485.62**
+	Prior Year Real EstateTax	($974.98)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$823,510.64**

Current Year Taxes Paid

+	Real Estate	$367,090.06
+	Railroad	$235,287.85
+	Mobile Home	$0.00
+	Misc. Adjustments	$6,672.21
+	Prior Year Real Estate	($974.98)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$608,075.14**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$608,075.14**

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
09/12/2025	$76,166.40
Totals: 5 Distributions	**$446,221.49**
Grand Totals: 5 Distributions	**$446,221.49**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$100,590.26	$61,216.00	$12,599.76	$26,774.50	$0.00	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$25,224.80	$15,351.01	$3,159.61	$6,714.18	$0.00	$0.00
027 - AUDIT	$5,045.20	$3,070.35	$631.95	$1,342.90	$0.00	$0.00
035 - LIABILITY INSURANCE	$185,326.09	$112,783.53	$23,213.62	$49,328.94	$0.00	$0.00
047 - SOCIAL SECURITY	$64,246.19	$39,098.18	$8,047.36	$17,100.65	$0.00	$0.00
060 - UNEMPLOYMENT INS	$32,535.05	$19,799.79	$4,075.28	$8,659.98	$0.00	$0.00
062 - WORKERS COMPENSATION	$93,383.92	$56,830.48	$11,697.10	$24,856.34	$0.00	$0.00
125 - PAVING & LIGHTING, STREETS	$5,045.20	$3,070.35	$631.95	$1,342.90	$0.00	$0.00
143 - MEDICARE	$21,209.63	$12,907.50	$2,656.68	$5,645.45	$0.00	$0.00
145 - REC & COMM CENTER	$75,468.80	$45,927.90	$9,453.09	$20,087.81	$0.00	$0.00
Totals	**$608,075.14**	**$370,055.09**	**$76,166.40**	**$161,853.65**	**$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

(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	$6.11	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$19.06	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.31	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.31	RE Jan 14 2025 by TBA
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

(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	$2.34	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.61	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.25	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$78.13	RE Mar 18 2025 by TBA
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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.98	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.40	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$18.21	RE Resolutions Feb 2025 by TBA
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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$3.71	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$183.27	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$2.79	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$6.05	MAY RESOLUTIONS by TBA
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
2024	RE - Real Estate	Back Tax Collected	$0.90	RE Assignments Jul 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$210.64	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.85	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.18	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.19	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$62.06	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.19	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$40.80	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.91	RE Assignments Aug 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$60.99	RE Assignments Aug 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$7.24	RE Assignments Aug 12 2025 by TBA
Totals	**236 entries**		**$6,672.21**	

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Settlement Sheet
ST. CLAIR County
PKFR - FREEBURG PARK DIST

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$303,892.40
+	Supplements	$6,733.01
-	Cancellations	$7,860.73
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$83.88
	Adjusted Amount Due	**$302,848.56**
+	Prior Year Real EstateTax	($159.79)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$302,688.77**

Current Year Taxes Paid

+	Real Estate	$258,348.68
+	Railroad	$2,813.20
+	Mobile Home	$0.00
+	Misc. Adjustments	$83.88
+	Prior Year Real Estate	($159.79)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$261,085.97**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$261,085.97**

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
09/12/2025	$37,844.80
Totals: 5 Distributions	**$180,665.81**
Grand Totals: 5 Distributions	**$180,665.81**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$156,526.26	$85,624.05	$22,688.71	$48,213.50	$0.00	$0.00
003 - BONDS AND INTEREST	$53,688.67	$29,369.14	$7,782.25	$16,537.28	$0.00	$0.00
062 - WORKERS COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
125 - PAVING/LIGHTING	$7,826.32	$4,281.21	$1,134.44	$2,410.67	$0.00	$0.00
145 - REC & COMM CENTER	$43,044.72	$23,546.61	$6,239.40	$13,258.71	$0.00	$0.00
Totals	**$261,085.97**	**$142,821.01**	**$37,844.80**	**$80,420.16**	**$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
2024	RE - Real Estate	Back Tax Collected	$35.01	RE Assignments Jul 23 2025 by TBA
Totals	**3 entries**		**$83.88**	

(C)2025 DEVNET Incorporated

Settlement Sheet
ST. CLAIR County
PKHO - HORNER PARK

Current Year Taxes Due

	Original Amount Due	$188,748.51
+	Supplements	$2,440.04
-	Cancellations	$2,875.10
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$253.05
	Adjusted Amount Due	**$188,566.50**
+	Prior Year Real EstateTax	($848.29)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$187,718.21**

Current Year Taxes Paid

+	Real Estate	$156,758.73
+	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	**$157,616.41**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$157,616.41**

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
09/12/2025	$22,107.44
Totals: 5 Distributions	**$110,638.12**
Grand Totals: 5 Distributions	**$110,638.12**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$88,965.80	$49,970.71	$12,478.43	$26,516.66	$0.00	$0.00
035 - LIABILITY INSURANCE	$8,406.15	$4,721.60	$1,179.06	$2,505.49	$0.00	$0.00
047 - SOCIAL SECURITY	$7,605.62	$4,271.96	$1,066.77	$2,266.89	$0.00	$0.00
145 - REC & COMM CENTER	$52,638.84	$29,566.41	$7,383.18	$15,689.25	$0.00	$0.00
Totals	**$157,616.41**	**$88,530.68**	**$22,107.44**	**$46,978.29**	**$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

9/9/2025 14:27

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	$22,802.28
+	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	**$23,148.91**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$23,148.91**

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
09/12/2025	$3,264.04
Totals: 5 Distributions	**$16,212.81**
Grand Totals: 5 Distributions	**$16,212.81**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$14,304.01	$8,001.20	$2,016.90	$4,285.91	$0.00	$0.00
035 - LIABILITY INSURANCE	$5,249.18	$2,936.23	$740.14	$1,572.81	$0.00	$0.00
125 - PAVING/LIGHTING	$1,312.31	$734.07	$185.04	$393.20	$0.00	$0.00
145 - REC & COMM CENTER	$2,283.41	$1,277.27	$321.96	$684.18	$0.00	$0.00
Totals	**$23,148.91**	**$12,948.77**	**$3,264.04**	**$6,936.10**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$15,188.34
+	Supplements	$6.26
-	Cancellations	$14.05
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$144.71
	Adjusted Amount Due	**$15,325.26**
+	Prior Year Real EstateTax	($0.70)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$15,324.56**

Current Year Taxes Paid

+	Real Estate	$6,114.22
+	Railroad	$6,456.71
+	Mobile Home	$0.00
+	Misc. Adjustments	$144.71
+	Prior Year Real Estate	($0.70)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$12,714.94**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$12,714.94**

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
09/12/2025	$1,659.41
Totals: 5 Distributions	**$9,188.70**
Grand Totals: 5 Distributions	**$9,188.70**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$6,705.86	$3,970.95	$875.17	$1,859.74	$0.00	$0.00
027 - AUDIT	$424.18	$251.18	$55.36	$117.64	$0.00	$0.00
035 - LIABILITY INSURANCE	$424.18	$251.18	$55.36	$117.64	$0.00	$0.00
145 - REC & COMM CENTER	$5,160.72	$3,055.98	$673.52	$1,431.22	$0.00	$0.00
Totals	**$12,714.94**	**$7,529.29**	**$1,659.41**	**$3,526.24**	**$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
2024	RE - Real Estate	Back Tax Collected	$6.84	RE Assignments Jul 10 2025 by TBA
Totals 11 entries			**$144.71**	

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

Current Year Taxes Due

	Original Amount Due	$724,792.99
+	Supplements	$7,015.76
-	Cancellations	$10,111.32
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$8,950.26
	Adjusted Amount Due	**$730,647.69**
+	Prior Year Real EstateTax	($1,815.52)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$728,832.17**

Current Year Taxes Paid

+	Real Estate	$367,822.95
+	Railroad	$172,996.83
+	Mobile Home	$0.00
+	Misc. Adjustments	$8,950.26
+	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	**$547,954.52**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$547,954.52**

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
09/12/2025	$68,444.88
Totals: 5 Distributions	**$402,509.13**
Grand Totals: 5 Distributions	**$402,509.13**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$447,529.77	$272,839.60	$55,900.85	$118,789.32	$0.00	$0.00
005 - I.M.R.F	$13,329.00	$8,126.12	$1,664.92	$3,537.96	$0.00	$0.00
027 - AUDIT	$4,017.06	$2,449.03	$501.77	$1,066.26	$0.00	$0.00
035 - LIABILITY INSURANCE	$62,628.46	$38,181.87	$7,822.91	$16,623.68	$0.00	$0.00
047 - SOCIAL SECURITY	$20,450.23	$12,467.63	$2,554.43	$5,428.17	$0.00	$0.00
Totals	**$547,954.52**	**$334,064.25**	**$68,444.88**	**$145,445.39**	**$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

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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	$5.13	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.39	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$18.08	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.29	RE Jan 22 2025 by TBA
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

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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	$1.70	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$12.67	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$14.50	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.49	RE Dec 17 2024 by TBA
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

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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	$26.95	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$34.84	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$22.18	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$24.06	RE Apr 8 2025 by TBA
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

(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	$0.32	RE Feb 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.37	RE Feb 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.61	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$12.13	RE Feb 19 2025 by TBA
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

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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	$23.64	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.54	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.75	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$63.95	RE Resolutions Jan 2025 by TBA
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

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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	$1.64	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.14	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$82.82	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$56.62	RE Assignments May 13 2025 by TBA
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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$36.98	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$24.99	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$28.94	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$28.48	RE Assignments Jun 2 2025 by TBA
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

(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	$17.12	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.12	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.12	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.12	RE Assignments Jun 18 2025 by TBA
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
2024	RE - Real Estate	Back Tax Collected	$3.71	RE Assignments Jul 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$43.07	RE Assignments Jul 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.46	RE Assignments Jul 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$24.13	RE Assignments Jul 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$24.43	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$107.03	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$52.50	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$100.13	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$23.63	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$16.31	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.47	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.60	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.60	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$31.53	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.60	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$18.54	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$91.86	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.27	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$20.73	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.49	RE Assignments Aug 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$30.99	RE Assignments Aug 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$27.12	RE Assignments Aug 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.68	RE Assignments Aug 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.28	RE Assignments Aug 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$13.42	RE Assignments Aug 12 2025 by TBA
Totals	**492 entries**		**$8,950.26**	

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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.)

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

9/9/2025 14:27

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	$62,083.50
+	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	**$62,083.50**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$62,083.50**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$7,003.82
07/18/2025	$4,361.07
08/01/2025	$12,653.12
08/22/2025	$11,690.63
09/12/2025	$8,439.96
Totals: 5 Distributions	**$44,148.60**
Grand Totals: 5 Distributions	**$44,148.60**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$62,083.50	$35,708.64	$8,439.96	$17,934.90	$0.00	$0.00
Totals	**$62,083.50**	**$35,708.64**	**$8,439.96**	**$17,934.90**	**$0.00**	**$0.00**

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Settlement Sheet

ST. CLAIR County

SSMAS01 - MASCOUTAH SPECIAL SERVICE AREA 1

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$26,074.44
+	Supplements	$2,637.34
-	Cancellations	$3,383.10
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$25,328.68**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$25,328.68**

Current Year Taxes Paid

+	Real Estate	$24,549.83
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$24,549.83**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$24,549.83**

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
09/12/2025	$3,832.79
Totals: 5 Distributions	**$16,405.14**
Grand Totals: 5 Distributions	**$16,405.14**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$24,549.83	$12,572.35	$3,832.79	$8,144.69	$0.00	$0.00
Totals	**$24,549.83**	**$12,572.35**	**$3,832.79**	**$8,144.69**	**$0.00**	**$0.00**

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Settlement Sheet

ST. CLAIR County

SSMAS1 - MASCOUTAH SSA 1 DEFICIT

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

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

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	$15,241.53
+	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	**$15,257.90**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$15,257.90**

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
09/12/2025	$1,748.73
Totals: 5 Distributions	**$11,541.85**
Grand Totals: 5 Distributions	**$11,541.85**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$15,257.90	$9,793.12	$1,748.73	$3,716.05	$0.00	$0.00
Totals	**$15,257.90**	**$9,793.12**	**$1,748.73**	**$3,716.05**	**$0.00**	**$0.00**

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

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	$1,873.38
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,873.38**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,873.38**

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
09/12/2025	$297.54
Totals: 5 Distributions	**$1,241.10**
Grand Totals: 5 Distributions	**$1,241.10**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$1,873.38	$943.56	$297.54	$632.28	$0.00	$0.00
Totals	**$1,873.38**	**$943.56**	**$297.54**	**$632.28**	**$0.00**	**$0.00**

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

	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

9/9/2025 14:27

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	$2,623.40
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,623.40**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,623.40**

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
09/12/2025	$407.12
Totals: 5 Distributions	**$1,758.26**
Grand Totals: 5 Distributions	**$1,758.26**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$2,623.40	$1,351.14	$407.12	$865.14	$0.00	$0.00
Totals	**$2,623.40**	**$1,351.14**	**$407.12**	**$865.14**	**$0.00**	**$0.00**

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

	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

9/9/2025 14:27

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	$1,842.57
+	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	**$1,847.97**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,847.97**

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
09/12/2025	$281.89
Totals: 5 Distributions	**$1,248.95**
Grand Totals: 5 Distributions	**$1,248.95**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$1,847.97	$967.06	$281.89	$599.02	$0.00	$0.00
Totals	**$1,847.97**	**$967.06**	**$281.89**	**$599.02**	**$0.00**	**$0.00**

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

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	$1,122.43
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,122.43**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,122.43**

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
09/12/2025	$197.25
Totals: 5 Distributions	**$703.26**
Grand Totals: 5 Distributions	**$703.26**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$1,122.43	$506.01	$197.25	$419.17	$0.00	$0.00
Totals	**$1,122.43**	**$506.01**	**$197.25**	**$419.17**	**$0.00**	**$0.00**

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

	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

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	$2,687.69
+	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	**$2,687.69**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,687.69**

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
09/12/2025	$352.04
Totals: 5 Distributions	**$1,939.62**
Grand Totals: 5 Distributions	**$1,939.62**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$2,687.69	$1,587.58	$352.04	$748.07	$0.00	$0.00
Totals	**$2,687.69**	**$1,587.58**	**$352.04**	**$748.07**	**$0.00**	**$0.00**

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

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$2,003.58
+	Supplements	$47.66
-	Cancellations	$57.53
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,993.71**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,993.71**

Current Year Taxes Paid

+	Real Estate	$1,900.86
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,900.86**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,900.86**

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
09/12/2025	$313.91
Totals: 5 Distributions	**$1,233.80**
Grand Totals: 5 Distributions	**$1,233.80**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$1,900.86	$919.89	$313.91	$667.06	$0.00	$0.00
Totals	**$1,900.86**	**$919.89**	**$313.91**	**$667.06**	**$0.00**	**$0.00**

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

9/9/2025 14:27

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	$157,250.00
+	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	**$157,250.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$157,250.00**

Distribution Summary

Tax Distribution Date	Amount
07/18/2025	$22,801.25
08/01/2025	$20,654.79
08/22/2025	$18,287.86
09/12/2025	$30,561.95
Totals: 4 Distributions	**$92,305.85**
Grand Totals: 4 Distributions	**$92,305.85**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$157,250.00	$61,743.90	$30,561.95	$64,944.15	$0.00	$0.00
Totals	**$157,250.00**	**$61,743.90**	**$30,561.95**	**$64,944.15**	**$0.00**	**$0.00**

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

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	$1,840.01
+	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	**$1,840.01**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,840.01**

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
09/12/2025	$199.63
Totals: 5 Distributions	**$1,415.81**
Grand Totals: 5 Distributions	**$1,415.81**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$1,840.01	$1,216.18	$199.63	$424.20	$0.00	$0.00
Totals	**$1,840.01**	**$1,216.18**	**$199.63**	**$424.20**	**$0.00**	**$0.00**

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

Current Year Taxes Due

	Original Amount Due	$128,700.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$128,700.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$128,700.00**

Current Year Taxes Paid

+	Real Estate	$124,277.50
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$124,277.50**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$124,277.50**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$31,737.23
07/18/2025	$26,836.68
08/01/2025	$24,310.33
08/22/2025	$21,524.50
09/12/2025	$6,358.00
Totals: 5 Distributions	**$110,766.74**
Grand Totals: 5 Distributions	**$110,766.74**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$124,277.50	$104,408.74	$6,358.00	$13,510.76	$0.00	$0.00
Totals	**$124,277.50**	**$104,408.74**	**$6,358.00**	**$13,510.76**	**$0.00**	**$0.00**

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

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	$75,341.33
+	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	**$77,717.91**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$77,717.91**

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
09/12/2025	$12,341.98
Totals: 5 Distributions	**$51,491.19**
Grand Totals: 5 Distributions	**$51,491.19**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$77,717.91	$39,149.21	$12,341.98	$26,226.72	$0.00	$0.00
Totals	**$77,717.91**	**$39,149.21**	**$12,341.98**	**$26,226.72**	**$0.00**	**$0.00**

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Settlement Sheet

ST. CLAIR County

SSSCC1 - ST CLAIR CO SPECIAL SERVICE AREA #1

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$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	$96.66
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$96.66**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$96.66**

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
09/12/2025	$9.54
Totals: 5 Distributions	**$76.39**
Grand Totals: 5 Distributions	**$76.39**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$96.66	$66.85	$9.54	$20.27	$0.00	$0.00
Totals	**$96.66**	**$66.85**	**$9.54**	**$20.27**	**$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	$1,684,424.25
+	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	**$1,751,810.01**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,751,810.01**

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
09/12/2025	$292,149.72
Totals: 5 Distributions	**$1,130,991.84**
Grand Totals: 5 Distributions	**$1,130,991.84**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,751,810.01	$838,842.12	$292,149.72	$620,818.17	$0.00	$0.00
Totals	**$1,751,810.01**	**$838,842.12**	**$292,149.72**	**$620,818.17**	**$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

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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	$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

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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	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$483.01	ALORTON TIF#1 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$9,007.74	ALORTON TIF #1 by TBA
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
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Assignments Aug 5 2025 by TBA
Totals	**98 entries**		**$66,561.36**	

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

9/9/2025 14:27

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

9/9/2025 14:27

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	$185,270.20
-	Cancellations	$277,431.90
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$17,275.13
	Adjusted Amount Due	**$19,430,559.83**
+	Prior Year Real EstateTax	($9,044.59)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$19,421,515.24**

Current Year Taxes Paid

+	Real Estate	$15,299,419.88
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$17,275.13
+	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	**$15,307,650.42**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$15,307,650.42**

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
09/12/2025	$2,241,559.17
Totals: 5 Distributions	**$10,544,337.18**
Grand Totals: 5 Distributions	**$10,544,337.18**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$15,307,650.42	$8,302,778.01	$2,241,559.17	$4,763,313.24	$0.00	$0.00
Totals	**$15,307,650.42**	**$8,302,778.01**	**$2,241,559.17**	**$4,763,313.24**	**$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

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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 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1,259.68	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1,769.52	RE Mar 11 2025 by TBA
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
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2,828.08	RE Assignments Jul 23 2025 by TBA
Totals	**46 entries**		**$17,275.13**	

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

9/9/2025 14:27

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

	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

9/9/2025 14:27

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

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	$1,775,523.81
+	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	**$1,775,125.35**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,775,125.35**

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
09/12/2025	$292,360.87
Totals: 5 Distributions	**$1,153,858.51**
Grand Totals: 5 Distributions	**$1,153,858.51**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$1,775,125.35	$861,497.64	$292,360.87	$621,266.84	$0.00	$0.00
Totals	**$1,775,125.35**	**$861,497.64**	**$292,360.87**	**$621,266.84**	**$0.00**	**$0.00**

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Settlement Sheet

ST. CLAIR County

TFB11 - INDUSTRIAL JOBS RECOVERY

	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

9/9/2025 14:27

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

9/9/2025 14:27

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

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	$192,891.83
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$192,891.83**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$192,891.83**

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
09/12/2025	$28,771.39
Totals: 5 Distributions	**$131,752.63**
Grand Totals: 5 Distributions	**$131,752.63**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$192,891.83	$102,981.24	$28,771.39	$61,139.20	$0.00	$0.00
Totals	**$192,891.83**	**$102,981.24**	**$28,771.39**	**$61,139.20**	**$0.00**	**$0.00**

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

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$2,219,166.56
+	Supplements	$14,909.70
-	Cancellations	$33,743.92
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,200,332.34**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,200,332.34**

Current Year Taxes Paid

+	Real Estate	$2,166,439.71
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,166,439.71**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,166,439.71**

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
09/12/2025	$357,594.83
Totals: 5 Distributions	**$1,406,550.69**
Grand Totals: 5 Distributions	**$1,406,550.69**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	$2,166,439.71	$1,048,955.86	$357,594.83	$759,889.02	$0.00	$0.00
Totals	**$2,166,439.71**	**$1,048,955.86**	**$357,594.83**	**$759,889.02**	**$0.00**	**$0.00**

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Settlement Sheet
ST. CLAIR County
TFB16 - ROUTE 15 CORRIDOR

9/9/2025 14:27

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	$209,793.65
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$209,793.65**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$209,793.65**

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
09/12/2025	$15,525.96
Totals: 5 Distributions	**$176,800.99**
Grand Totals: 5 Distributions	**$176,800.99**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$209,793.65	$161,275.03	$15,525.96	$32,992.66	$0.00	$0.00
Totals	**$209,793.65**	**$161,275.03**	**$15,525.96**	**$32,992.66**	**$0.00**	**$0.00**

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

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	$165,309.09
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$165,309.09**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$165,309.09**

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
09/12/2025	$20,003.94
Totals: 5 Distributions	**$122,800.73**
Grand Totals: 5 Distributions	**$122,800.73**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$165,309.09	$102,796.79	$20,003.94	$42,508.36	$0.00	$0.00
Totals	**$165,309.09**	**$102,796.79**	**$20,003.94**	**$42,508.36**	**$0.00**	**$0.00**

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

9/9/2025 14:27

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	$121,754.59
+	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	**$121,754.59**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$121,754.59**

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
09/12/2025	$15,268.81
Totals: 5 Distributions	**$89,308.36**
Grand Totals: 5 Distributions	**$89,308.36**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$121,754.59	$74,039.55	$15,268.81	$32,446.23	$0.00	$0.00
Totals	**$121,754.59**	**$74,039.55**	**$15,268.81**	**$32,446.23**	**$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

9/9/2025 14:27

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	$944,342.31
+	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	**$943,029.77**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$943,029.77**

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
09/12/2025	$114,811.32
Totals: 5 Distributions	**$699,055.70**
Grand Totals: 5 Distributions	**$699,055.70**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$943,029.77	$584,244.38	$114,811.32	$243,974.07	$0.00	$0.00
Totals	**$943,029.77**	**$584,244.38**	**$114,811.32**	**$243,974.07**	**$0.00**	**$0.00**

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Settlement Sheet

ST. CLAIR County

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

9/9/2025 14:27

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

9/9/2025 14:27

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	$11,000.76
+	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	**$11,000.76**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$11,000.76**

Distribution Summary

Tax Distribution Date	Amount
07/18/2025	$1,329.00
08/01/2025	$1,652.88
08/22/2025	$1,786.78
09/12/2025	$1,994.27
Totals: 4 Distributions	**$6,762.93**
Grand Totals: 4 Distributions	**$6,762.93**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$11,000.76	$4,768.66	$1,994.27	$4,237.83	$0.00	$0.00
Totals	**$11,000.76**	**$4,768.66**	**$1,994.27**	**$4,237.83**	**$0.00**	**$0.00**

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

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	$134,087.04
+	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	**$134,087.04**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$134,087.04**

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
09/12/2025	$24,263.73
Totals: 5 Distributions	**$82,526.60**
Grand Totals: 5 Distributions	**$82,526.60**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$134,087.04	$58,262.87	$24,263.73	$51,560.44	$0.00	$0.00
Totals	**$134,087.04**	**$58,262.87**	**$24,263.73**	**$51,560.44**	**$0.00**	**$0.00**

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

9/9/2025 14:27

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	$3,796.36
	Adjusted Amount Due	**$145,942.64**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$145,942.64**

Current Year Taxes Paid

+	Real Estate	$99,295.66
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$3,796.36
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$103,092.02**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$103,092.02**

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
09/12/2025	$13,347.91
Totals: 5 Distributions	**$74,727.70**
Grand Totals: 5 Distributions	**$74,727.70**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$103,092.02	$61,379.79	$13,347.91	$28,364.32	$0.00	$0.00
Totals	**$103,092.02**	**$61,379.79**	**$13,347.91**	**$28,364.32**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$0.00	RE 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
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$970.14	RE Assignments Jul 10 2025 by TBA
Totals	**14 entries**		**$3,796.36**	

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

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	$1,485,254.36
+	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	**$1,491,544.52**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,491,544.52**

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
09/12/2025	$219,649.96
Totals: 5 Distributions	**$1,024,788.36**
Grand Totals: 5 Distributions	**$1,024,788.36**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$1,491,544.52	$805,138.40	$219,649.96	$466,756.16	$0.00	$0.00
Totals	**$1,491,544.52**	**$805,138.40**	**$219,649.96**	**$466,756.16**	**$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

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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	$4,544.12	CAHOKIA 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
Totals	**23 entries**		**$10,750.09**	

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

9/9/2025 14:27

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

9/9/2025 14:27

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	$23,740.72
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$23,740.72**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$23,740.72**

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
09/12/2025	$3,095.75
Totals: 5 Distributions	**$17,162.26**
Grand Totals: 5 Distributions	**$17,162.26**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$23,740.72	$14,066.51	$3,095.75	$6,578.46	$0.00	$0.00
Totals	**$23,740.72**	**$14,066.51**	**$3,095.75**	**$6,578.46**	**$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

9/9/2025 14:27

	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	$1,355.54
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,355.54**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,355.54**

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
09/12/2025	$151.67
Totals: 5 Distributions	**$1,033.23**
Grand Totals: 5 Distributions	**$1,033.23**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,355.54	$881.56	$151.67	$322.31	$0.00	$0.00
Totals	**$1,355.54**	**$881.56**	**$151.67**	**$322.31**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

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

9/9/2025 14:27

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

9/9/2025 14:27

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
09/12/2025	$31,164.35
Totals: 5 Distributions	**$386,551.68**
Grand Totals: 5 Distributions	**$386,551.68**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$452,775.92	$355,387.33	$31,164.35	$66,224.24	$0.00	$0.00
Totals	**$452,775.92**	**$355,387.33**	**$31,164.35**	**$66,224.24**	**$0.00**	**$0.00**

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

9/9/2025 14:27

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	$305,647.42
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$305,647.42**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$305,647.42**

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
09/12/2025	$29,754.20
Totals: 5 Distributions	**$242,419.73**
Grand Totals: 5 Distributions	**$242,419.73**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$305,647.42	$212,665.53	$29,754.20	$63,227.69	$0.00	$0.00
Totals	**$305,647.42**	**$212,665.53**	**$29,754.20**	**$63,227.69**	**$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	$1,140.04
-	Cancellations	$7,047.72
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$41,548.76
	Adjusted Amount Due	**$1,427,044.76**
+	Prior Year Real EstateTax	($605.44)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,426,439.32**

Current Year Taxes Paid

+	Real Estate	$858,938.41
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$41,548.76
+	Prior Year Real Estate	($605.44)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$899,881.73**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$899,881.73**

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
09/12/2025	$110,617.61
Totals: 5 Distributions	**$664,819.30**
Grand Totals: 5 Distributions	**$664,819.30**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$899,881.73	$554,201.69	$110,617.61	$235,062.43	$0.00	$0.00
Totals	**$899,881.73**	**$554,201.69**	**$110,617.61**	**$235,062.43**	**$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

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Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$5.26	RE Jan 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$150.09	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Dec 17 2024 by TBA
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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

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

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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	$2,538.24	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	$0.00	RE Assignments Jul 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$49.82	RE Assignments Jul 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$134.12	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1,214.34	RE Assignments Aug 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Assignments Aug 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$345.10	RE Assignments Aug 12 2025 by TBA
Totals	**153 entries**		**$41,548.76**	

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Settlement Sheet

ST. CLAIR County

TFCOL1 - COLLINSVILLE TIF SOUTHWEST CORRIDORS

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	$18,130.92
+	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	**$18,130.92**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$18,130.92**

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
09/12/2025	$1,926.79
Totals: 5 Distributions	**$14,036.50**
Grand Totals: 5 Distributions	**$14,036.50**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$18,130.92	$12,109.71	$1,926.79	$4,094.42	$0.00	$0.00
Totals	**$18,130.92**	**$12,109.71**	**$1,926.79**	**$4,094.42**	**$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	$2,431,860.71
+	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	**$2,442,230.13**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,442,230.13**

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
09/12/2025	$304,307.59
Totals: 5 Distributions	**$1,795,576.51**
Grand Totals: 5 Distributions	**$1,795,576.51**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$2,442,230.13	$1,491,268.92	$304,307.59	$646,653.62	$0.00	$0.00
Totals	**$2,442,230.13**	**$1,491,268.92**	**$304,307.59**	**$646,653.62**	**$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

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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	$1,110.30	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$142.36	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Assignments Jun 18 2025 by TBA
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

	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

9/9/2025 14:27

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	$17.82
	Adjusted Amount Due	**$206,359.92**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$206,359.92**

Current Year Taxes Paid

+	Real Estate	$172,219.66
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$17.82
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$172,237.48**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$172,237.48**

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
09/12/2025	$25,869.65
Totals: 5 Distributions	**$117,264.47**
Grand Totals: 5 Distributions	**$117,264.47**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$172,237.48	$91,394.82	$25,869.65	$54,973.01	$0.00	$0.00
Totals	**$172,237.48**	**$91,394.82**	**$25,869.65**	**$54,973.01**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$17.82	RE Assignments Jul 23 2025 by TBA
Totals 2 entries			**$17.82**	

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

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

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$47.03
07/18/2025	$21.33
08/01/2025	$19.32
08/22/2025	$17.11
09/12/2025	$5.05
Totals: 5 Distributions	**$109.84**
Grand Totals: 5 Distributions	**$109.84**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$120.58	$104.79	$5.05	$10.74	$0.00	$0.00
Totals	**$120.58**	**$104.79**	**$5.05**	**$10.74**	**$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

9/9/2025 14:27

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	$205,678.26
+	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	**$205,678.26**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$205,678.26**

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
09/12/2025	$38,158.58
Totals: 5 Distributions	**$124,591.27**
Grand Totals: 5 Distributions	**$124,591.27**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$205,678.26	$86,432.69	$38,158.58	$81,086.99	$0.00	$0.00
Totals	**$205,678.26**	**$86,432.69**	**$38,158.58**	**$81,086.99**	**$0.00**	**$0.00**

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

Current Year Taxes Due

	Original Amount Due	$100,525.50
+	Supplements	$385.00
-	Cancellations	$1,260.72
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$968.78
	Adjusted Amount Due	**$100,618.56**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$100,618.56**

Current Year Taxes Paid

+	Real Estate	$79,292.41
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$968.78
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$80,261.19**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$80,261.19**

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
09/12/2025	$11,607.06
Totals: 5 Distributions	**$55,596.19**
Grand Totals: 5 Distributions	**$55,596.19**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$80,261.19	$43,989.13	$11,607.06	$24,665.00	$0.00	$0.00
Totals	**$80,261.19**	**$43,989.13**	**$11,607.06**	**$24,665.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Assignments Jul 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$968.78	RE Assignments Jul 29 2025 by TBA
Totals	**2 entries**		**$968.78**	

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Settlement Sheet
ST. CLAIR County
TFDU4 - DUPO INTERCHANGE TIF

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$27,582.89
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$27,582.89**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$27,582.89**

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
09/12/2025	$3,265.83
Totals: 5 Distributions	**$20,643.00**
Grand Totals: 5 Distributions	**$20,643.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$27,582.89	$17,377.17	$3,265.83	$6,939.89	$0.00	$0.00
Totals	**$27,582.89**	**$17,377.17**	**$3,265.83**	**$6,939.89**	**$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

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$5,592,737.76
+	Supplements	$13,106.60
-	Cancellations	$37,457.66
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$5,568,386.70**
+	Prior Year Real EstateTax	($3,092.37)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$5,565,294.33**

Current Year Taxes Paid

+	Real Estate	$4,206,504.60
+	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	**$4,203,412.23**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,203,412.23**

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
09/12/2025	$755,145.56
Totals: 5 Distributions	**$2,598,727.93**
Grand Totals: 5 Distributions	**$2,598,727.93**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$4,203,412.23	$1,843,582.37	$755,145.56	$1,604,684.30	$0.00	$0.00
Totals	**$4,203,412.23**	**$1,843,582.37**	**$755,145.56**	**$1,604,684.30**	**$0.00**	**$0.00**

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

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

9/9/2025 14:27

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
09/12/2025	$1,425.70
Totals: 5 Distributions	**$6,306.27**
Grand Totals: 5 Distributions	**$6,306.27**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$9,335.88	$4,880.57	$1,425.70	$3,029.61	$0.00	$0.00
Totals	**$9,335.88**	**$4,880.57**	**$1,425.70**	**$3,029.61**	**$0.00**	**$0.00**

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

Current Year Taxes Due

	Original Amount Due	$2,820,920.50
+	Supplements	$20,592.24
-	Cancellations	$64,522.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,776,990.74**
+	Prior Year Real EstateTax	($6,087.24)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,770,903.50**

Current Year Taxes Paid

+	Real Estate	$1,463,292.41
+	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	**$1,457,205.17**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,457,205.17**

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
09/12/2025	$204,182.87
Totals: 5 Distributions	**$1,023,316.56**
Grand Totals: 5 Distributions	**$1,023,316.56**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$1,457,205.17	$819,133.69	$204,182.87	$433,888.61	$0.00	$0.00
Totals	**$1,457,205.17**	**$819,133.69**	**$204,182.87**	**$433,888.61**	**$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

9/9/2025 14:27

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
09/12/2025	$514.98
Totals: 5 Distributions	**$2,759.79**
Grand Totals: 5 Distributions	**$2,759.79**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$3,854.11	$2,244.81	$514.98	$1,094.32	$0.00	$0.00
Totals	**$3,854.11**	**$2,244.81**	**$514.98**	**$1,094.32**	**$0.00**	**$0.00**

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

9/9/2025 14:27

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	$131,439.02
+	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	**$131,256.48**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$131,256.48**

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
09/12/2025	$20,115.08
Totals: 5 Distributions	**$88,511.93**
Grand Totals: 5 Distributions	**$88,511.93**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$131,256.48	$68,396.85	$20,115.08	$42,744.55	$0.00	$0.00
Totals	**$131,256.48**	**$68,396.85**	**$20,115.08**	**$42,744.55**	**$0.00**	**$0.00**

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

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

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

9/9/2025 14:27

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	$47,295.97
+	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	**$47,433.32**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$47,433.32**

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
09/12/2025	$6,832.87
Totals: 5 Distributions	**$32,913.46**
Grand Totals: 5 Distributions	**$32,913.46**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$47,433.32	$26,080.59	$6,832.87	$14,519.86	$0.00	$0.00
Totals	**$47,433.32**	**$26,080.59**	**$6,832.87**	**$14,519.86**	**$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

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	$341,769.03
+	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	**$341,800.99**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$341,800.99**

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
09/12/2025	$48,887.28
Totals: 5 Distributions	**$237,915.52**
Grand Totals: 5 Distributions	**$237,915.52**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$341,800.99	$189,028.24	$48,887.28	$103,885.47	$0.00	$0.00
Totals	**$341,800.99**	**$189,028.24**	**$48,887.28**	**$103,885.47**	**$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

9/9/2025 14:27

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	$385,768.80
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$385,768.80**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$385,768.80**

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
09/12/2025	$38,616.56
Totals: 5 Distributions	**$303,708.60**
Grand Totals: 5 Distributions	**$303,708.60**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$385,768.80	$265,092.04	$38,616.56	$82,060.20	$0.00	$0.00
Totals	**$385,768.80**	**$265,092.04**	**$38,616.56**	**$82,060.20**	**$0.00**	**$0.00**

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

9/9/2025 14:27

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	$341,656.17
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$341,656.17**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$341,656.17**

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
09/12/2025	$55,351.74
Totals: 5 Distributions	**$224,033.72**
Grand Totals: 5 Distributions	**$224,033.72**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$341,656.17	$168,681.98	$55,351.74	$117,622.45	$0.00	$0.00
Totals	**$341,656.17**	**$168,681.98**	**$55,351.74**	**$117,622.45**	**$0.00**	**$0.00**

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Settlement Sheet
ST. CLAIR County
TFFH2 - THE SHOPPES AT ST CLAIR SQUARE

9/9/2025 14:27

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
09/12/2025	$14,576.60
Totals: 4 Distributions	**$181,185.96**
Grand Totals: 4 Distributions	**$181,185.96**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$212,161.23	$166,609.36	$14,576.60	$30,975.27	$0.00	$0.00
Totals	**$212,161.23**	**$166,609.36**	**$14,576.60**	**$30,975.27**	**$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	$458,622.22
+	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	**$443,490.84**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$443,490.84**

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
09/12/2025	$57,804.80
Totals: 5 Distributions	**$320,655.63**
Grand Totals: 5 Distributions	**$320,655.63**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$443,490.84	$262,850.83	$57,804.80	$122,835.21	$0.00	$0.00
Totals	**$443,490.84**	**$262,850.83**	**$57,804.80**	**$122,835.21**	**$0.00**	**$0.00**

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

9/9/2025 14:27

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	$38,867.26
+	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	**$38,867.26**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$38,867.26**

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
09/12/2025	$5,143.81
Totals: 5 Distributions	**$27,936.67**
Grand Totals: 5 Distributions	**$27,936.67**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$38,867.26	$22,792.86	$5,143.81	$10,930.59	$0.00	$0.00
Totals	**$38,867.26**	**$22,792.86**	**$5,143.81**	**$10,930.59**	**$0.00**	**$0.00**

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Settlement Sheet
ST. CLAIR County
TFFH5 - LUDWIG DR TIF

9/9/2025 14:27

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
09/12/2025	$545.25
Totals: 3 Distributions	**$4,475.96**
Grand Totals: 3 Distributions	**$4,475.96**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$5,634.62	$3,930.71	$545.25	$1,158.66	$0.00	$0.00
Totals	**$5,634.62**	**$3,930.71**	**$545.25**	**$1,158.66**	**$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

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	$95,383.39
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$95,383.39**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$95,383.39**

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
09/12/2025	$14,999.56
Totals: 5 Distributions	**$63,509.32**
Grand Totals: 5 Distributions	**$63,509.32**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$95,383.39	$48,509.76	$14,999.56	$31,874.07	$0.00	$0.00
Totals	**$95,383.39**	**$48,509.76**	**$14,999.56**	**$31,874.07**	**$0.00**	**$0.00**

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Settlement Sheet
ST. CLAIR County
TFM03 - MASCOUTAH TIF 3

9/9/2025 14:27

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	$2,606,225.95
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,606,225.95**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,606,225.95**

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
09/12/2025	$497,201.27
Totals: 5 Distributions	**$1,549,673.26**
Grand Totals: 5 Distributions	**$1,549,673.26**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,606,225.95	$1,052,471.99	$497,201.27	$1,056,552.69	$0.00	$0.00
Totals	**$2,606,225.95**	**$1,052,471.99**	**$497,201.27**	**$1,056,552.69**	**$0.00**	**$0.00**

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

9/9/2025 14:27

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

9/9/2025 14:27

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	$680,078.69
+	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	**$680,078.69**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$680,078.69**

Distribution Summary

Tax Distribution Date	Amount
07/18/2025	$120,665.53
08/01/2025	$138,141.46
08/22/2025	$181,364.72
09/12/2025	$76,770.23
Totals: 4 Distributions	**$516,941.94**
Grand Totals: 4 Distributions	**$516,941.94**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$680,078.69	$440,171.71	$76,770.23	$163,136.75	$0.00	$0.00
Totals	**$680,078.69**	**$440,171.71**	**$76,770.23**	**$163,136.75**	**$0.00**	**$0.00**

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

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$657,305.12
+	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	**$657,305.12**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$657,305.12**

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
09/12/2025	$79,395.99
Totals: 5 Distributions	**$488,588.64**
Grand Totals: 5 Distributions	**$488,588.64**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$657,305.12	$409,192.65	$79,395.99	$168,716.48	$0.00	$0.00
Totals	**$657,305.12**	**$409,192.65**	**$79,395.99**	**$168,716.48**	**$0.00**	**$0.00**

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Settlement Sheet

ST. CLAIR County

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

9/9/2025 14:27

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	$8,218.02
+	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	**$8,218.02**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$8,218.02**

Distribution Summary

Tax Distribution Date	Amount
07/18/2025	$2,102.72
08/01/2025	$1,904.78
08/22/2025	$1,686.50
09/12/2025	$807.69
Totals: 4 Distributions	**$6,501.69**
Grand Totals: 4 Distributions	**$6,501.69**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$8,218.02	$5,694.00	$807.69	$1,716.33	$0.00	$0.00
Totals	**$8,218.02**	**$5,694.00**	**$807.69**	**$1,716.33**	**$0.00**	**$0.00**

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

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	$42,357.24
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$42,357.24**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$42,357.24**

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
09/12/2025	$4,382.78
Totals: 5 Distributions	**$33,043.82**
Grand Totals: 5 Distributions	**$33,043.82**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$42,357.24	$28,661.04	$4,382.78	$9,313.42	$0.00	$0.00
Totals	**$42,357.24**	**$28,661.04**	**$4,382.78**	**$9,313.42**	**$0.00**	**$0.00**

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

	Current Year Taxes Due	
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$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.

9/9/2025 14:27

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	$215,857.41
+	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	**$215,857.41**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$215,857.41**

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
09/12/2025	$23,168.83
Totals: 5 Distributions	**$166,623.66**
Grand Totals: 5 Distributions	**$166,623.66**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$215,857.41	$143,454.83	$23,168.83	$49,233.75	$0.00	$0.00
Totals	**$215,857.41**	**$143,454.83**	**$23,168.83**	**$49,233.75**	**$0.00**	**$0.00**

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Settlement Sheet

ST. CLAIR County

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

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	$965,146.26
+	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	**$964,038.74**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$964,038.74**

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
09/12/2025	$123,637.36
Totals: 5 Distributions	**$701,309.36**
Grand Totals: 5 Distributions	**$701,309.36**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$964,038.74	$577,672.00	$123,637.36	$262,729.38	$0.00	$0.00
Totals	**$964,038.74**	**$577,672.00**	**$123,637.36**	**$262,729.38**	**$0.00**	**$0.00**

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Settlement Sheet

ST. CLAIR County

TFO03 - O FALLON CENTRAL PK. ALLOCATION RED. PROJEC

9/9/2025 14:27

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	$1,482,807.67
+	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	**$1,326,041.61**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,326,041.61**

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
09/12/2025	$248,874.48
Totals: 5 Distributions	**$797,183.33**
Grand Totals: 5 Distributions	**$797,183.33**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,326,041.61	$548,308.85	$248,874.48	$528,858.28	$0.00	$0.00
Totals	**$1,326,041.61**	**$548,308.85**	**$248,874.48**	**$528,858.28**	**$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
09/12/2025	$3,018.36
Totals: 5 Distributions	**$65,605.58**
Grand Totals: 5 Distributions	**$65,605.58**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$72,019.58	$62,587.22	$3,018.36	$6,414.00	$0.00	$0.00
Totals	**$72,019.58**	**$62,587.22**	**$3,018.36**	**$6,414.00**	**$0.00**	**$0.00**

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Settlement Sheet

ST. CLAIR County

TFO05 - OFALLON CENTRAL CITY REDEVELOPMENT

9/9/2025 14:27

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	$287,240.89
+	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	**$286,739.05**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$286,739.05**

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
09/12/2025	$36,801.25
Totals: 5 Distributions	**$208,536.38**
Grand Totals: 5 Distributions	**$208,536.38**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$286,739.05	$171,735.13	$36,801.25	$78,202.67	$0.00	$0.00
Totals	**$286,739.05**	**$171,735.13**	**$36,801.25**	**$78,202.67**	**$0.00**	**$0.00**

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

9/9/2025 14:27

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	$5,900,547.76
+	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	**$5,901,898.48**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$5,901,898.48**

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
09/12/2025	$670,332.14
Totals: 5 Distributions	**$4,477,442.69**
Grand Totals: 5 Distributions	**$4,477,442.69**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$5,901,898.48	$3,807,110.55	$670,332.14	$1,424,455.79	$0.00	$0.00
Totals	**$5,901,898.48**	**$3,807,110.55**	**$670,332.14**	**$1,424,455.79**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$1,350.72	RE Mar 11 2025 by TBA
Totals	**1 entries**		**$1,350.72**	

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Settlement Sheet
ST. CLAIR County
TFS02 - SAUGET TIF 2

9/9/2025 14:27

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	$24,255.31
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$24,255.31**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$24,255.31**

Distribution Summary

Tax Distribution Date	Amount
07/18/2025	$5,493.80
08/01/2025	$6,492.89
08/22/2025	$5,748.83
09/12/2025	$2,086.33
Totals: 4 Distributions	**$19,821.85**
Grand Totals: 4 Distributions	**$19,821.85**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$24,255.31	$17,735.52	$2,086.33	$4,433.46	$0.00	$0.00
Totals	**$24,255.31**	**$17,735.52**	**$2,086.33**	**$4,433.46**	**$0.00**	**$0.00**

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

9/9/2025 14:27

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

9/9/2025 14:27

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

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	$1,460,599.05
+	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	**$1,460,599.05**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,460,599.05**

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
09/12/2025	$246,540.04
Totals: 5 Distributions	**$936,701.46**
Grand Totals: 5 Distributions	**$936,701.46**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,460,599.05	$690,161.42	$246,540.04	$523,897.59	$0.00	$0.00
Totals	**$1,460,599.05**	**$690,161.42**	**$246,540.04**	**$523,897.59**	**$0.00**	**$0.00**

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

9/9/2025 14:27

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	$73,422.44
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$73,422.44**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$73,422.44**

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
09/12/2025	$12,636.71
Totals: 5 Distributions	**$46,569.42**
Grand Totals: 5 Distributions	**$46,569.42**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$73,422.44	$33,932.71	$12,636.71	$26,853.02	$0.00	$0.00
Totals	**$73,422.44**	**$33,932.71**	**$12,636.71**	**$26,853.02**	**$0.00**	**$0.00**

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

9/9/2025 14:27

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	$205,871.53
+	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	**$206,022.89**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$206,022.89**

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
09/12/2025	$25,018.78
Totals: 5 Distributions	**$152,857.99**
Grand Totals: 5 Distributions	**$152,857.99**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$206,022.89	$127,839.21	$25,018.78	$53,164.90	$0.00	$0.00
Totals	**$206,022.89**	**$127,839.21**	**$25,018.78**	**$53,164.90**	**$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

9/9/2025 14:27

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	$470,355.07
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$470,355.07**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$470,355.07**

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
09/12/2025	$61,816.10
Totals: 5 Distributions	**$338,995.86**
Grand Totals: 5 Distributions	**$338,995.86**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$470,355.07	$277,179.76	$61,816.10	$131,359.21	$0.00	$0.00
Totals	**$470,355.07**	**$277,179.76**	**$61,816.10**	**$131,359.21**	**$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

9/9/2025 14:27

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	$62,100.63
+	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	**$62,100.63**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$62,100.63**

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
09/12/2025	$7,028.02
Totals: 5 Distributions	**$47,166.08**
Grand Totals: 5 Distributions	**$47,166.08**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$62,100.63	$40,138.06	$7,028.02	$14,934.55	$0.00	$0.00
Totals	**$62,100.63**	**$40,138.06**	**$7,028.02**	**$14,934.55**	**$0.00**	**$0.00**

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

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$1,216,702.62
+	Supplements	$3,791.78
-	Cancellations	$4,068.20
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,216,426.20**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,216,426.20**

Current Year Taxes Paid

+	Real Estate	$776,275.02
+	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	**$776,275.02**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$776,275.02**

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
09/12/2025	$101,215.85
Totals: 5 Distributions	**$561,191.35**
Grand Totals: 5 Distributions	**$561,191.35**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$776,275.02	$459,975.50	$101,215.85	$215,083.67	$0.00	$0.00
Totals	**$776,275.02**	**$459,975.50**	**$101,215.85**	**$215,083.67**	**$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
TFWP2 - WASHINGTON PARK TIF 2

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$267,451.56
+	Supplements	$1,974.84
-	Cancellations	$1,673.88
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$267,752.52**
+	Prior Year Real EstateTax	$55.54
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$267,808.06**

Current Year Taxes Paid

+	Real Estate	$95,304.42
+	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	**$95,359.96**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$95,359.96**

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
09/12/2025	$14,938.28
Totals: 5 Distributions	**$63,616.13**
Grand Totals: 5 Distributions	**$63,616.13**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$95,359.96	$48,677.85	$14,938.28	$31,743.83	$0.00	$0.00
Totals	**$95,359.96**	**$48,677.85**	**$14,938.28**	**$31,743.83**	**$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
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Assignments Jul 23 2025 by TBA
Totals	**68 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	$2,981.13
-	Cancellations	$4,399.17
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$2,097.03
	Adjusted Amount Due	**$285,719.53**
+	Prior Year Real EstateTax	$21.06
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$285,740.59**

Current Year Taxes Paid

+	Real Estate	$170,831.41
+	Railroad	$43,549.19
+	Mobile Home	$0.00
+	Misc. Adjustments	$2,097.03
+	Prior Year Real Estate	$21.06
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$216,498.69**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$216,498.69**

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
09/12/2025	$26,420.23
Totals: 5 Distributions	**$160,355.71**
Grand Totals: 5 Distributions	**$160,355.71**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$108,771.33	$67,290.65	$13,273.82	$28,206.86	$0.00	$0.00
005 - I.M.R.F	$12,008.30	$7,428.86	$1,465.42	$3,114.02	$0.00	$0.00
027 - AUDIT	$2,175.37	$1,345.78	$265.47	$564.12	$0.00	$0.00
035 - LIABILITY INSURANCE	$36,068.69	$22,313.66	$4,401.61	$9,353.42	$0.00	$0.00
047 - SOCIAL SECURITY	$13,966.34	$8,640.19	$1,704.37	$3,621.78	$0.00	$0.00
054 - PUBLIC ASSISTANCE	$43,508.66	$26,916.34	$5,309.54	$11,282.78	$0.00	$0.00
060 - UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$216,498.69**	**$133,935.48**	**$26,420.23**	**$56,142.98**	**$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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$10.24	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$28.79	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.60	RE Dec 17 2024 by TBA
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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$40.51	RE Assignments Jul 23 2025 by TBA
Totals	**75 entries**		**$2,097.03**	

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Settlement Sheet
ST. CLAIR County
TTCAR - CANTEEN ROAD

Current Year Taxes Due

	Original Amount Due	$223,975.83
+	Supplements	$1,711.63
-	Cancellations	$2,910.26
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($27,072.93)
+	Misc. Adjustments	$1,647.81
	Adjusted Amount Due	**$197,352.08**
+	Prior Year Real EstateTax	$14.77
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$197,366.85**

Current Year Taxes Paid

+	Real Estate	$112,751.29
+	Railroad	$28,631.86
+	Mobile Home	$0.00
+	Misc. Adjustments	$1,647.81
+	Prior Year Real Estate	$14.77
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$143,045.73**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$143,045.73**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIL OF CASEYVILLE	$4,919.57	$3,522.36
VIL OF FAIRMONT CITY	$15,666.79	$12,242.49
CITY OF FAIRVIEW HTS	$7,774.13	$5,566.15
CITY OF MADISON	$736.86	$571.43
VILLAGE OF WASH PARK	$6,579.92	$5,170.50
Totals	**$35,677.27**	**$27,072.93**

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
09/12/2025	$17,461.03
Totals: 5 Distributions	**$105,941.05**
Grand Totals: 5 Distributions	**$105,941.05**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	$4,524.81	$2,799.23	$552.19	$1,173.39	$0.00	$0.00
007 - ROAD AND BRIDGE	$44,716.29	$27,649.30	$5,461.44	$11,605.55	$0.00	$0.00
009 - PERMANENT ROAD	$72,659.37	$44,950.13	$8,866.96	$18,842.28	$0.00	$0.00
027 - AUDIT	$8,005.63	$4,952.62	$976.96	$2,076.05	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$8,310.13	$5,141.00	$1,014.12	$2,155.01	$0.00	$0.00
047 - SOCIAL SECURITY	$4,829.50	$2,987.74	$589.36	$1,252.40	$0.00	$0.00
Totals	**$143,045.73**	**$88,480.02**	**$17,461.03**	**$37,104.68**	**$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

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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	$8.05	RE Dec 17 2024 by TBA
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

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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	$31.83	RE Assignments Jul 23 2025 by TBA
Totals	**75 entries**		**$1,647.81**	

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Settlement Sheet
ST. CLAIR County
TTCNR - CENTREVILLE ROAD

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$481,516.08
+	Supplements	$4,148.93
-	Cancellations	$7,224.48
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($56,798.83)
+	Misc. Adjustments	$8,846.62
	Adjusted Amount Due	**$430,488.32**
+	Prior Year Real EstateTax	($1,066.97)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$429,421.35**

Current Year Taxes Paid

+	Real Estate	$252,050.29
+	Railroad	$62,881.03
+	Mobile Home	$0.00
+	Misc. Adjustments	$8,846.62
+	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	**$322,710.97**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$322,710.97**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF CAHOKIA HEIGHT:	$62,029.29	$47,654.37
VILLAGE OF SAUGET	$11,890.58	$9,144.46
Totals	**$73,919.87**	**$56,798.83**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$30,152.80
07/18/2025	$32,700.17
08/01/2025	$60,556.33
08/22/2025	$63,652.85
09/12/2025	$43,407.62
Totals: 5 Distributions	**$230,469.77**
Grand Totals: 5 Distributions	**$230,469.77**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$104,785.42	$61,045.38	$13,996.81	$29,743.23	$0.00	$0.00
009 - PERMANENT ROAD	$170,142.59	$98,385.97	$22,962.12	$48,794.50	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$28,017.70	$16,201.41	$3,781.21	$8,035.08	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$19,765.26	$11,429.39	$2,667.48	$5,668.39	$0.00	$0.00
Totals	**$322,710.97**	**$187,062.15**	**$43,407.62**	**$92,241.20**	**$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

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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	$6.37	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$22.44	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.09	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$21.98	RE Jan 22 2025 by TBA
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

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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	$6.60	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.72	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.72	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.72	RE Apr 15 2025 by TBA
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

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

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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	$4.76	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.99	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.30	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.40	RE Resolutions Dec 2024 by TBA
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

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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	$41.41	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$41.32	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.03	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.42	RE Apr 29 2025 by TBA
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

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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	$31.02	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$35.92	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$35.35	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$35.05	RE Assignments Jun 2 2025 by TBA
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

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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	$346.35	JUNE RESOLUTION by TBA
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
2024	RE - Real Estate	Back Tax Collected	$4.60	RE Assignments Jul 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$53.46	RE Assignments Jul 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.57	RE Assignments Jul 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$29.94	RE Assignments Jul 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$132.85	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$65.17	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$124.29	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$29.33	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.06	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.75	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.75	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$39.14	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.75	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$23.02	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$114.02	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.54	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$25.73	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.10	RE Assignments Aug 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$38.47	RE Assignments Aug 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$33.66	RE Assignments Aug 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.56	RE Assignments Aug 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.07	RE Assignments Aug 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$16.66	RE Assignments Aug 12 2025 by TBA
Totals 411 entries			**$8,846.62**	

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Settlement Sheet
ST. CLAIR County
TTCNT - CENTREVILLE TWP

Current Year Taxes Due		
	Original Amount Due	$457,602.70
+	Supplements	$6,294.34
-	Cancellations	$8,172.99
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$8,407.43
	Adjusted Amount Due	**$464,131.48**
+	Prior Year Real EstateTax	($1,402.06)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$462,729.42**

Current Year Taxes Paid		
+	Real Estate	$286,741.83
+	Railroad	$66,722.96
+	Mobile Home	$0.00
+	Misc. Adjustments	$8,407.43
+	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	**$360,470.16**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$360,470.16**

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
09/12/2025	$48,659.01
Totals: 5 Distributions	**$257,069.76**
Grand Totals: 5 Distributions	**$257,069.76**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$175,652.39	$101,555.83	$23,710.90	$50,385.66	$0.00	$0.00
005 - I. M. R. F.	$15,477.90	$8,948.76	$2,089.32	$4,439.82	$0.00	$0.00
027 - AUDIT	$3,971.30	$2,296.06	$536.08	$1,139.16	$0.00	$0.00
035 - LIABILITY INSURANCE	$55,088.88	$31,850.39	$7,436.32	$15,802.17	$0.00	$0.00
047 - SOCIAL SECURITY	$38,694.65	$22,371.84	$5,223.30	$11,099.51	$0.00	$0.00
054 - PUBLIC ASSISTANCE	$71,585.04	$41,387.87	$9,663.09	$20,534.08	$0.00	$0.00
Totals	**$360,470.16**	**$208,410.75**	**$48,659.01**	**$103,400.40**	**$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

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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	$14.59	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.05	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$21.32	RE Jan 22 2025 by TBA
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

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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	$59.14	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.27	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.68	RE Apr 15 2025 by TBA
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

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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	$3.62	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$21.33	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.92	RE Mar 5 2025 by TBA
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

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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	$1.73	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.52	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.94	RE Resolutions Nov 2024 by TBA
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

(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	$27.16	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$39.35	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$39.27	RE Apr 29 2025 by TBA
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

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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	$43.62	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$29.48	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$34.14	RE Assignments Jun 2 2025 by TBA
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

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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	$49.47	JUNE RESOLUTION by TBA
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
2024	RE - Real Estate	Back Tax Collected	$4.37	RE Assignments Jul 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$50.81	RE Assignments Jul 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.54	RE Assignments Jul 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$28.46	RE Assignments Jul 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$126.26	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$61.93	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$118.11	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$27.87	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.91	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.71	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.71	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$37.20	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.71	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$21.88	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$108.36	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.22	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$24.45	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.94	RE Assignments Aug 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$36.56	RE Assignments Aug 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$31.99	RE Assignments Aug 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.34	RE Assignments Aug 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.87	RE Assignments Aug 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$15.84	RE Assignments Aug 12 2025 by TBA
Totals 411 entries			**$8,407.43**	

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Settlement Sheet
ST. CLAIR County
TTCSR - CASEYVILLE ROAD

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$801,315.29
+	Supplements	$14,547.74
-	Cancellations	$20,646.59
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($11,494.05)
+	Misc. Adjustments	$216.15
	Adjusted Amount Due	**$783,938.54**
+	Prior Year Real EstateTax	($15,404.84)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$768,533.70**

Current Year Taxes Paid

+	Real Estate	$680,951.83
+	Railroad	$1,056.52
+	Mobile Home	$0.00
+	Misc. Adjustments	$216.15
+	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	**$666,819.66**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$666,819.66**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF COLLINSVILLE	$751.45	$653.61
VIL OF CASEYVILLE	$847.89	$738.11
CITY OF FAIRVIEW HTS	$6,415.58	$5,579.85
CITY OF O FALLON	$4,562.07	$3,968.44
VILLAGE OF SHILOH	$299.34	$260.34
VILLAGE OF SWANSEA	$337.67	$293.70
Totals	**$13,214.00**	**$11,494.05**

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
09/12/2025	$101,983.81
Totals: 5 Distributions	**$450,104.04**
Grand Totals: 5 Distributions	**$450,104.04**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	$29,815.31	$15,565.21	$4,560.03	$9,690.07	$0.00	$0.00
007 - ROAD AND BRIDGE	$14,595.24	$7,624.28	$2,230.71	$4,740.25	$0.00	$0.00
009 - PERMANENT ROAD	$482,645.98	$251,966.94	$73,817.29	$156,861.75	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$55,905.24	$29,185.51	$8,550.31	$18,169.42	$0.00	$0.00
035 - LIABILITY INSURANCE	$65,222.58	$34,049.67	$9,975.33	$21,197.58	$0.00	$0.00
047 - SOCIAL SECURITY	$18,635.31	$9,728.62	$2,850.14	$6,056.55	$0.00	$0.00
Totals	**$666,819.66**	**$348,120.23**	**$101,983.81**	**$216,715.62**	**$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
2024	RE - Real Estate	Back Tax Collected	$1.01	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.70	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$28.77	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.34	RE Assignments Aug 12 2025 by TBA
Totals	**44 entries**		**$216.15**	

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Settlement Sheet
ST. CLAIR County
TTCSY - CASEYVILLE TWP

Current Year Taxes Due

	Original Amount Due	$821,128.11
+	Supplements	$15,168.61
-	Cancellations	$21,522.25
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$221.49
	Adjusted Amount Due	**$814,995.96**
+	Prior Year Real EstateTax	($6,993.64)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$808,002.32**

Current Year Taxes Paid

+	Real Estate	$709,835.01
+	Railroad	$1,091.02
+	Mobile Home	$0.00
+	Misc. Adjustments	$221.49
+	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	**$704,153.88**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$704,153.88**

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
09/12/2025	$106,691.58
Totals: 5 Distributions	**$477,434.25**
Grand Totals: 5 Distributions	**$477,434.25**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$689,995.45	$363,288.13	$104,546.34	$222,160.98	$0.00	$0.00
054 - PUBLIC ASSISTANCE	$14,158.43	$7,454.54	$2,145.24	$4,558.65	$0.00	$0.00
Totals	**$704,153.88**	**$370,742.67**	**$106,691.58**	**$226,719.63**	**$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

(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	$7.64	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.51	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.38	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.91	RE Assignments May 13 2025 by TBA
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
2024	RE - Real Estate	Back Tax Collected	$1.03	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.77	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$29.49	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.47	RE Assignments Aug 12 2025 by TBA
Totals 44 entries			**$221.49**	

(C)2025 DEVNET Incorporated

Settlement Sheet
ST. CLAIR County
TTEN - ENGELMANN TWP

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$124,520.11
+	Supplements	$5,172.44
-	Cancellations	$4,986.16
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$124,706.39**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$124,706.39**

Current Year Taxes Paid

+	Real Estate	$106,924.85
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$106,924.85**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$106,924.85**

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
09/12/2025	$14,520.43
Totals: 5 Distributions	**$76,068.95**
Grand Totals: 5 Distributions	**$76,068.95**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$100,032.47	$57,581.10	$13,584.44	$28,866.93	$0.00	$0.00
047 - SOCIAL SECURITY	$6,892.38	$3,967.42	$935.99	$1,988.97	$0.00	$0.00
Totals	**$106,924.85**	**$61,548.52**	**$14,520.43**	**$30,855.90**	**$0.00**	**$0.00**

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Settlement Sheet
ST. CLAIR County
TTENR - ENGELMANN ROAD

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$159,886.43
+	Supplements	$6,641.54
-	Cancellations	$6,402.27
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$160,125.70**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$160,125.70**

Current Year Taxes Paid

+	Real Estate	$137,293.37
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$137,293.37**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$137,293.37**

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
09/12/2025	$18,644.67
Totals: 5 Distributions	**$97,673.43**
Grand Totals: 5 Distributions	**$97,673.43**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$71,855.25	$41,361.30	$9,758.06	$20,735.89	$0.00	$0.00
008 - JT. BRIDGE	$10,563.07	$6,080.32	$1,434.48	$3,048.27	$0.00	$0.00
009 - PERMANENT ROAD	$44,100.83	$25,385.30	$5,988.97	$12,726.56	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$7,314.85	$4,210.57	$993.37	$2,110.91	$0.00	$0.00
047 - SOCIAL SECURITY	$3,459.37	$1,991.27	$469.79	$998.31	$0.00	$0.00
Totals	**$137,293.37**	**$79,028.76**	**$18,644.67**	**$39,619.94**	**$0.00**	**$0.00**

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

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$290,742.11
+	Supplements	$2,322.50
-	Cancellations	$4,232.18
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$325.37
	Adjusted Amount Due	**$289,157.80**
+	Prior Year Real EstateTax	($695.31)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$288,462.49**

Current Year Taxes Paid

+	Real Estate	$100,315.59
+	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	**$203,333.26**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$203,333.26**

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
09/12/2025	$23,700.60
Totals: 5 Distributions	**$152,969.50**
Grand Totals: 5 Distributions	**$152,969.50**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$101,381.17	$64,452.98	$11,817.02	$25,111.17	$0.00	$0.00
019 - COMMUNITY BUILDING	$8,089.83	$5,143.09	$942.96	$2,003.78	$0.00	$0.00
027 - AUDIT	$2,592.89	$1,648.43	$302.23	$642.23	$0.00	$0.00
035 - LIABILITY INSURANCE	$21,987.67	$13,978.64	$2,562.89	$5,446.14	$0.00	$0.00
047 - SOCIAL SECURITY	$22,195.01	$14,110.45	$2,587.06	$5,497.50	$0.00	$0.00
054 - PUBLIC ASSISTANCE	$47,086.69	$29,935.31	$5,488.44	$11,662.94	$0.00	$0.00
Totals	**$203,333.26**	**$129,268.90**	**$23,700.60**	**$50,363.76**	**$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

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$60,720.44
+	Supplements	$1,120.42
-	Cancellations	$1,320.44
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$74.56
	Adjusted Amount Due	**$60,594.98**
+	Prior Year Real EstateTax	($41.88)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$60,553.10**

Current Year Taxes Paid

+	Real Estate	$47,993.65
+	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	**$48,026.33**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$48,026.33**

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
09/12/2025	$5,863.21
Totals: 5 Distributions	**$35,567.03**
Grand Totals: 5 Distributions	**$35,567.03**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$47,622.77	$29,454.22	$5,813.94	$12,354.61	$0.00	$0.00
054 - GENERAL ASSISTANCE	$403.56	$249.60	$49.27	$104.69	$0.00	$0.00
Totals	**$48,026.33**	**$29,703.82**	**$5,863.21**	**$12,459.30**	**$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

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$117,052.84
+	Supplements	$1,957.75
-	Cancellations	$2,322.02
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($8,123.54)
+	Misc. Adjustments	$143.72
	Adjusted Amount Due	**$108,708.75**
+	Prior Year Real EstateTax	($66.11)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$108,642.64**

Current Year Taxes Paid

+	Real Estate	$84,387.55
+	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	**$84,465.16**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$84,465.16**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIL OF FAYETTEVILLE	$2,487.32	$1,972.76
VILLAGE OF ST LIBORY	$7,755.19	$6,150.78
Totals	**$10,242.51**	**$8,123.54**

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
09/12/2025	$10,311.38
Totals: 5 Distributions	**$62,553.50**
Grand Totals: 5 Distributions	**$62,553.50**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	$33,663.78	$20,821.32	$4,109.59	$8,732.87	$0.00	$0.00
008 - Bridge Const w/County	$161.47	$99.87	$19.71	$41.89	$0.00	$0.00
009 - PERMANENT ROAD	$44,935.51	$27,792.74	$5,485.69	$11,657.08	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$5,704.40	$3,528.19	$696.39	$1,479.82	$0.00	$0.00
Totals	**$84,465.16**	**$52,242.12**	**$10,311.38**	**$21,911.66**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$25.15	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$31.75	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.89	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.92	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$25.50	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.21	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.19	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.17	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.40	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.76	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$13.58	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.20	RE Resolutions Feb 2025 by TBA
Totals	**12 entries**		**$143.72**	

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Settlement Sheet
ST. CLAIR County
TTFR - FREEBURG TWP

Current Year Taxes Due

	Original Amount Due	$97,820.72
+	Supplements	$2,070.97
-	Cancellations	$2,435.72
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$32.14
	Adjusted Amount Due	**$97,488.11**
+	Prior Year Real EstateTax	($20.34)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$97,467.77**

Current Year Taxes Paid

+	Real Estate	$83,120.20
+	Railroad	$414.76
+	Mobile Home	$0.00
+	Misc. Adjustments	$32.14
+	Prior Year Real Estate	($20.34)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$83,546.76**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$83,546.76**

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
09/12/2025	$11,940.35
Totals: 5 Distributions	**$58,173.51**
Grand Totals: 5 Distributions	**$58,173.51**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$53,475.19	$29,592.13	$7,642.58	$16,240.48	$0.00	$0.00
005 - I.M.R.F	$4,314.60	$2,387.62	$616.63	$1,310.35	$0.00	$0.00
019 - COMMUNITY BUILDING	$4,314.60	$2,387.62	$616.63	$1,310.35	$0.00	$0.00
054 - PUBLIC ASSISTANCE	$21,442.37	$11,865.79	$3,064.51	$6,512.07	$0.00	$0.00
Totals	**$83,546.76**	**$46,233.16**	**$11,940.35**	**$25,373.25**	**$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
2024	RE - Real Estate	Back Tax Collected	$13.41	RE Assignments Jul 23 2025 by TBA
Totals	**3 entries**		**$32.14**	

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Settlement Sheet
ST. CLAIR County
TTFRR - FREEBURG ROAD

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$658,262.33
+	Supplements	$11,798.47
-	Cancellations	$13,915.28
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($84,694.68)
+	Misc. Adjustments	$216.28
	Adjusted Amount Due	**$571,667.12**
+	Prior Year Real EstateTax	($112.43)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$571,554.69**

Current Year Taxes Paid

+	Real Estate	$474,822.19
+	Railroad	$2,592.30
+	Mobile Home	$0.00
+	Misc. Adjustments	$216.28
+	Prior Year Real Estate	($112.43)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$477,518.34**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$477,518.34**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FREEBURG	$98,839.55	$84,690.96
CITY OF MASCOUTAH	$4.34	$3.72
Totals	**$98,843.89**	**$84,694.68**

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
09/12/2025	$68,235.93
Totals: 5 Distributions	**$332,516.98**
Grand Totals: 5 Distributions	**$332,516.98**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$164,509.06	$91,068.14	$23,501.09	$49,939.83	$0.00	$0.00
008 - JT. BRIDGE	$56,352.29	$31,184.20	$8,053.79	$17,114.30	$0.00	$0.00
009 - PERMANENT ROAD	$218,347.79	$120,829.19	$31,205.95	$66,312.65	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$38,309.20	$21,199.52	$5,475.10	$11,634.58	$0.00	$0.00
Totals	**$477,518.34**	**$264,281.05**	**$68,235.93**	**$145,001.36**	**$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
2024	RE - Real Estate	Back Tax Collected	$90.27	RE Assignments Jul 23 2025 by TBA
Totals	**3 entries**		**$216.28**	

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Settlement Sheet
ST. CLAIR County
TTLEB - LEBANON TWP

Current Year Taxes Due

	Original Amount Due	$109,548.71
+	Supplements	$1,441.54
-	Cancellations	$1,808.96
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$194.88
	Adjusted Amount Due	**$109,376.17**
+	Prior Year Real EstateTax	($11.50)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$109,364.67**

Current Year Taxes Paid

+	Real Estate	$92,267.47
+	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	**$93,439.51**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$93,439.51**

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
09/12/2025	$13,004.71
Totals: 5 Distributions	**$65,804.50**
Grand Totals: 5 Distributions	**$65,804.50**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$85,909.02	$48,544.54	$11,956.63	$25,407.85	$0.00	$0.00
035 - LIABILITY INSURANCE	$1,767.33	$998.67	$245.97	$522.69	$0.00	$0.00
047 - SOCIAL SECURITY	$5,609.45	$3,169.73	$780.71	$1,659.01	$0.00	$0.00
054 - PUBLIC ASSISTANCE	$153.71	$86.85	$21.40	$45.46	$0.00	$0.00
Totals	**$93,439.51**	**$52,799.79**	**$13,004.71**	**$27,635.01**	**$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	$3,581.42
-	Cancellations	$4,647.55
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($58,153.75)
+	Misc. Adjustments	$622.91
	Adjusted Amount Due	**$291,579.78**
+	Prior Year Real EstateTax	($23.92)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$291,555.86**

Current Year Taxes Paid

+	Real Estate	$236,930.42
+	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	**$240,535.57**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$240,535.57**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF LEBANON	$62,983.69	$53,737.81
VIL OF SUMMERFIELD	$5,160.65	$4,415.94
Totals	**$68,144.34**	**$58,153.75**

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
09/12/2025	$33,457.00
Totals: 5 Distributions	**$169,439.45**
Grand Totals: 5 Distributions	**$169,439.45**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$99,374.96	$56,216.09	$13,810.84	$29,348.03	$0.00	$0.00
009 - PERMANENT ROAD	$128,327.99	$72,514.95	$17,860.17	$37,952.87	$0.00	$0.00
035 - LIABILITY INSURANCE	$5,532.65	$3,126.37	$770.01	$1,636.27	$0.00	$0.00
047 - SOCIAL SECURITY	$7,299.97	$4,125.04	$1,015.98	$2,158.95	$0.00	$0.00
Totals	**$240,535.57**	**$135,982.45**	**$33,457.00**	**$71,096.12**	**$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**	

(C)2025 DEVNET Incorporated

Settlement Sheet
ST. CLAIR County
TTLNR - LENZBURG ROAD

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$60,097.82
+	Supplements	$980.94
-	Cancellations	$1,279.21
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($6,017.14)
+	Misc. Adjustments	$184.83
	Adjusted Amount Due	**$53,967.24**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$53,967.24**

Current Year Taxes Paid

+	Real Estate	$44,760.57
+	Railroad	$1,020.69
+	Mobile Home	$0.00
+	Misc. Adjustments	$184.83
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$45,966.09**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$45,966.09**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LENZBURG	$6,924.45	$6,010.61
VIL OF NEW ATHENS	$7.56	$6.53
Totals	**$6,932.01**	**$6,017.14**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$4,113.29
07/18/2025	$6,932.74
08/01/2025	$9,105.10
08/22/2025	$8,437.75
09/12/2025	$5,560.71
Totals: 5 Distributions	**$34,149.59**
Grand Totals: 5 Distributions	**$34,149.59**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$38,552.60	$23,977.25	$4,664.11	$9,911.24	$0.00	$0.00
008 - JT. BRIDGE	$7,413.49	$4,611.63	$896.60	$1,905.26	$0.00	$0.00
Totals	**$45,966.09**	**$28,588.88**	**$5,560.71**	**$11,816.50**	**$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
2024	RE - Real Estate	Back Tax Collected	$17.02	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$16.30	RE Assignments Jul 10 2025 by TBA
Totals 9 entries			**$184.83**	

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Settlement Sheet
ST. CLAIR County
TTLNZ - LENZBURG TWP

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$31,446.61
+	Supplements	$592.21
-	Cancellations	$755.94
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$96.70
	Adjusted Amount Due	**$31,379.58**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$31,379.58**

Current Year Taxes Paid

+	Real Estate	$26,463.58
+	Railroad	$640.12
+	Mobile Home	$0.00
+	Misc. Adjustments	$96.70
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$27,200.40**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$27,200.40**

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
09/12/2025	$3,289.76
Totals: 5 Distributions	**$20,209.64**
Grand Totals: 5 Distributions	**$20,209.64**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$26,827.03	$16,687.64	$3,244.60	$6,894.79	$0.00	$0.00
054 - PUBLIC ASSISTANCE	$373.37	$232.24	$45.16	$95.97	$0.00	$0.00
Totals	**$27,200.40**	**$16,919.88**	**$3,289.76**	**$6,990.76**	**$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
2024	RE - Real Estate	Back Tax Collected	$8.90	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$8.53	RE Assignments Jul 10 2025 by TBA
Totals 9 entries			**$96.70**	

(C)2025 DEVNET Incorporated

Settlement Sheet
ST. CLAIR County
TTMIL - MILLSTADT TWP

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$150,672.88
+	Supplements	$4,508.52
-	Cancellations	$4,900.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$60.77
	Adjusted Amount Due	**$150,342.17**
+	Prior Year Real EstateTax	($12.56)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$150,329.61**

Current Year Taxes Paid

+	Real Estate	$129,303.70
+	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	**$129,351.91**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$129,351.91**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$14,079.19
07/18/2025	$17,957.70
08/01/2025	$19,423.90
08/22/2025	$19,642.83
09/12/2025	$18,639.45
Totals: 5 Distributions	**$89,743.07**
Grand Totals: 5 Distributions	**$89,743.07**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$128,333.40	$70,543.75	$18,492.69	$39,296.96	$0.00	$0.00
054 - PUBLIC ASSISTANCE	$1,018.51	$559.87	$146.76	$311.88	$0.00	$0.00
Totals	**$129,351.91**	**$71,103.62**	**$18,639.45**	**$39,608.84**	**$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

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$546,457.25
+	Supplements	$15,195.97
-	Cancellations	$16,532.34
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($32,707.05)
+	Misc. Adjustments	$220.40
	Adjusted Amount Due	**$512,634.23**
+	Prior Year Real EstateTax	($41.49)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$512,592.74**

Current Year Taxes Paid

+	Real Estate	$436,244.70
+	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	**$436,423.61**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$436,423.61**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MILLSTADT	$38,011.38	$32,707.05
Totals	**$38,011.38**	**$32,707.05**

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
09/12/2025	$62,888.41
Totals: 5 Distributions	**$302,785.76**
Grand Totals: 5 Distributions	**$302,785.76**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$95,219.27	$52,341.00	$13,721.05	$29,157.22	$0.00	$0.00
008 - JT. BRIDGE	$1,018.45	$559.83	$146.76	$311.86	$0.00	$0.00
009 - PERMANENT ROAD	$340,185.89	$186,996.52	$49,020.60	$104,168.77	$0.00	$0.00
Totals	**$436,423.61**	**$239,897.35**	**$62,888.41**	**$133,637.85**	**$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	$3,603.86
-	Cancellations	$6,484.81
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$889.85
	Adjusted Amount Due	**$115,435.81**
+	Prior Year Real EstateTax	($107.69)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$115,328.12**

Current Year Taxes Paid

+	Real Estate	$87,213.81
+	Railroad	$3,025.46
+	Mobile Home	$0.00
+	Misc. Adjustments	$889.85
+	Prior Year Real Estate	($107.69)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$91,021.43**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$91,021.43**

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$9,163.18
07/18/2025	$12,895.53
08/01/2025	$17,213.40
08/22/2025	$16,600.05
09/12/2025	$11,247.78
Totals: 5 Distributions	**$67,119.94**
Grand Totals: 5 Distributions	**$67,119.94**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$62,259.30	$38,216.95	$7,693.55	$16,348.80	$0.00	$0.00
027 - AUDIT	$1,293.95	$794.27	$159.90	$339.78	$0.00	$0.00
035 - LIABILITY INSURANCE	$10,763.74	$6,607.16	$1,330.11	$2,826.47	$0.00	$0.00
047 - SOCIAL SECURITY	$5,940.70	$3,646.62	$734.11	$1,559.97	$0.00	$0.00
054 - PUBLIC ASSISTANCE	$10,763.74	$6,607.16	$1,330.11	$2,826.47	$0.00	$0.00
Totals	**$91,021.43**	**$55,872.16**	**$11,247.78**	**$23,901.49**	**$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

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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	$67.53	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$9.22	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$134.26	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$40.68	RE Assignments Jun 25 2025 by TBA
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
2024	RE - Real Estate	Back Tax Collected	$8.26	RE Assignments Jul 10 2025 by TBA
Totals	**26 entries**		**$889.85**	

(C)2025 DEVNET Incorporated

Settlement Sheet
ST. CLAIR County
TTMRR - MARISSA ROAD

Current Year Taxes Due

	Original Amount Due	$222,219.24
+	Supplements	$5,618.08
-	Cancellations	$10,537.56
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($23,887.67)
+	Misc. Adjustments	$1,683.98
	Adjusted Amount Due	**$195,096.07**
+	Prior Year Real EstateTax	($170.04)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$194,926.03**

Current Year Taxes Paid

+	Real Estate	$141,480.10
+	Railroad	$5,372.14
+	Mobile Home	$0.00
+	Misc. Adjustments	$1,683.98
+	Prior Year Real Estate	($170.04)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$148,366.18**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$148,366.18**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MARISSA	$30,388.48	$23,887.67
Totals	**$30,388.48**	**$23,887.67**

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
09/12/2025	$18,321.52
Totals: 5 Distributions	**$109,432.96**
Grand Totals: 5 Distributions	**$109,432.96**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$58,283.77	$35,815.20	$7,189.94	$15,278.63	$0.00	$0.00
008 - JT. BRIDGE	$3,734.99	$2,292.69	$461.54	$980.76	$0.00	$0.00
009 - PERMANENT ROAD	$49,114.58	$30,148.52	$6,069.14	$12,896.92	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$8,764.10	$5,379.76	$1,082.99	$2,301.35	$0.00	$0.00
027 - AUDIT	$1,293.97	$794.29	$159.90	$339.78	$0.00	$0.00
035 - LIABILITY INSURANCE	$17,792.96	$10,922.04	$2,198.69	$4,672.23	$0.00	$0.00
047 - SOCIAL SECURITY	$9,381.81	$5,758.94	$1,159.32	$2,463.55	$0.00	$0.00
Totals	**$148,366.18**	**$91,111.44**	**$18,321.52**	**$38,933.22**	**$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

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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	$15.61	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$14.88	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$127.80	RE Assignments Jun 11 2025 by TBA
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
2024	RE - Real Estate	Back Tax Collected	$15.62	RE Assignments Jul 10 2025 by TBA
Totals	**26 entries**		**$1,683.98**	

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Settlement Sheet
ST. CLAIR County
TTMS - MASCOUTAH TWP

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$171,280.10
+	Supplements	$4,282.69
-	Cancellations	$5,306.36
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$3.27
	Adjusted Amount Due	**$170,259.70**
+	Prior Year Real EstateTax	$118.86
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$170,378.56**

Current Year Taxes Paid

+	Real Estate	$153,032.05
+	Railroad	$213.11
+	Mobile Home	$0.00
+	Misc. Adjustments	$3.27
+	Prior Year Real Estate	$118.86
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$153,367.29**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$153,367.29**

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
09/12/2025	$23,249.57
Totals: 5 Distributions	**$103,961.96**
Grand Totals: 5 Distributions	**$103,961.96**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$146,022.99	$76,847.31	$22,136.22	$47,039.46	$0.00	$0.00
054 - PUBLIC ASSISTANCE	$7,344.30	$3,865.08	$1,113.35	$2,365.87	$0.00	$0.00
Totals	**$153,367.29**	**$80,712.39**	**$23,249.57**	**$49,405.33**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$3.27	RE Assignments Jul 10 2025 by TBA
Totals 1 entries			**$3.27**	

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Settlement Sheet
ST. CLAIR County
TTMSR - MASCOUTAH ROAD

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$590,069.81
+	Supplements	$13,004.20
-	Cancellations	$16,113.85
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($62,545.55)
+	Misc. Adjustments	$11.27
	Adjusted Amount Due	**$524,425.88**
+	Prior Year Real EstateTax	$350.22
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$524,776.10**

Current Year Taxes Paid

+	Real Estate	$464,717.25
+	Railroad	$722.85
+	Mobile Home	$0.00
+	Misc. Adjustments	$11.27
+	Prior Year Real Estate	$350.22
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$465,801.59**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$465,801.59**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF LEBANON	$5.96	$5.37
CITY OF MASCOUTAH	$67,389.18	$60,720.59
VILLAGE OF NEW BADEN	$2,020.76	$1,819.59
Totals	**$69,415.90**	**$62,545.55**

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
09/12/2025	$70,610.00
Totals: 5 Distributions	**$315,755.34**
Grand Totals: 5 Distributions	**$315,755.34**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$78,937.35	$41,554.50	$11,962.51	$25,420.34	$0.00	$0.00
009 - PERMANENT ROAD	$360,727.44	$189,836.11	$54,685.23	$116,206.10	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$26,136.80	$13,754.73	$3,962.26	$8,419.81	$0.00	$0.00
Totals	**$465,801.59**	**$245,145.34**	**$70,610.00**	**$150,046.25**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$11.27	RE Assignments Jul 10 2025 by TBA
Totals	**1 entries**		**$11.27**	

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Settlement Sheet
ST. CLAIR County
TTNA - NEW ATHENS TWP

Current Year Taxes Due

	Original Amount Due	$57,892.13
+	Supplements	$819.15
-	Cancellations	$920.40
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$337.20
	Adjusted Amount Due	**$58,128.08**
+	Prior Year Real EstateTax	($52.38)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$58,075.70**

Current Year Taxes Paid

+	Real Estate	$45,489.16
+	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	**$47,429.44**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$47,429.44**

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
09/12/2025	$6,380.99
Totals: 5 Distributions	**$33,869.85**
Grand Totals: 5 Distributions	**$33,869.85**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$34,425.26	$19,951.98	$4,631.45	$9,841.83	$0.00	$0.00
019 - COMMUNITY BUILDING	$11,489.12	$6,658.79	$1,545.71	$3,284.62	$0.00	$0.00
054 - GENERAL ASSISTANCE	$1,515.06	$878.09	$203.83	$433.14	$0.00	$0.00
Totals	**$47,429.44**	**$27,488.86**	**$6,380.99**	**$13,559.59**	**$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

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$129,140.41
+	Supplements	$1,158.99
-	Cancellations	$1,521.13
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($26,596.88)
+	Misc. Adjustments	$752.21
	Adjusted Amount Due	**$102,933.60**
+	Prior Year Real EstateTax	($86.48)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$102,847.12**

Current Year Taxes Paid

+	Real Estate	$74,986.23
+	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	**$79,203.59**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$79,203.59**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIL OF NEW ATHENS	$32,750.28	$26,596.88
Totals	**$32,750.28**	**$26,596.88**

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
09/12/2025	$10,625.01
Totals: 5 Distributions	**$56,625.43**
Grand Totals: 5 Distributions	**$56,625.43**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$57,824.56	$33,609.77	$7,748.73	$16,466.06	$0.00	$0.00
008 - JT. BRIDGE	$8,206.56	$4,756.28	$1,104.09	$2,346.19	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$9,048.17	$5,244.05	$1,217.32	$2,586.80	$0.00	$0.00
035 - LIABILITY INSURANCE	$4,124.30	$2,390.32	$554.87	$1,179.11	$0.00	$0.00
Totals	**$79,203.59**	**$46,000.42**	**$10,625.01**	**$22,578.16**	**$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**	

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Settlement Sheet
ST. CLAIR County
TTOF - O FALLON TWP

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$433,111.19
+	Supplements	$9,433.20
-	Cancellations	$12,204.72
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$40.88
	Adjusted Amount Due	**$430,380.55**
+	Prior Year Real EstateTax	($900.34)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$429,480.21**

Current Year Taxes Paid

+	Real Estate	$381,766.12
+	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	**$381,291.88**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$381,291.88**

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
09/12/2025	$56,798.24
Totals: 5 Distributions	**$260,595.61**
Grand Totals: 5 Distributions	**$260,595.61**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$322,299.55	$172,266.46	$48,010.59	$102,022.50	$0.00	$0.00
054 - PUBLIC ASSISTANCE	$58,992.33	$31,530.91	$8,787.65	$18,673.77	$0.00	$0.00
Totals	**$381,291.88**	**$203,797.37**	**$56,798.24**	**$120,696.27**	**$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	$37,676.90
-	Cancellations	$48,784.38
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($273,571.16)
+	Misc. Adjustments	$192.75
	Adjusted Amount Due	**$1,757,674.77**
+	Prior Year Real EstateTax	($3,375.27)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,754,299.50**

Current Year Taxes Paid

+	Real Estate	$1,525,960.23
+	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	**$1,524,520.03**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,524,520.03**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF LEBANON	$8,761.57	$7,778.02
CITY OF O FALLON	$281,267.13	$249,692.66
VILLAGE OF SHILOH	$18,137.00	$16,100.48
Totals	**$308,165.70**	**$273,571.16**

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
09/12/2025	$227,065.14
Totals: 5 Distributions	**$1,042,006.59**
Grand Totals: 5 Distributions	**$1,042,006.59**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$322,915.01	$172,642.28	$48,087.27	$102,185.46	$0.00	$0.00
009 - PERMANENT ROAD	$1,201,605.02	$642,299.17	$178,977.87	$380,327.98	$0.00	$0.00
Totals	**$1,524,520.03**	**$814,941.45**	**$227,065.14**	**$482,513.44**	**$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**	

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Settlement Sheet
ST. CLAIR County
TTPD - PRAIRIE DULONG TWP

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$64,438.85
+	Supplements	$1,656.90
-	Cancellations	$2,234.29
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$63,861.46**
+	Prior Year Real EstateTax	($24.96)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$63,836.50**

Current Year Taxes Paid

+	Real Estate	$56,093.82
+	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	**$56,068.86**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$56,068.86**

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
09/12/2025	$8,145.93
Totals: 5 Distributions	**$38,758.74**
Grand Totals: 5 Distributions	**$38,758.74**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$44,855.11	$24,490.27	$6,516.75	$13,848.09	$0.00	$0.00
005 - I.M.R.F	$1,779.96	$971.83	$258.60	$549.53	$0.00	$0.00
027 - AUDIT	$4,449.91	$2,429.59	$646.50	$1,373.82	$0.00	$0.00
035 - LIABILITY INSURANCE	$2,669.94	$1,457.75	$387.90	$824.29	$0.00	$0.00
047 - SOCIAL SECURITY	$2,224.96	$1,214.79	$323.25	$686.92	$0.00	$0.00
054 - PUBLIC ASSISTANCE	$88.98	$48.58	$12.93	$27.47	$0.00	$0.00
Totals	**$56,068.86**	**$30,612.81**	**$8,145.93**	**$17,310.12**	**$0.00**	**$0.00**

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Settlement Sheet
ST. CLAIR County
TTPDR - PRAIRIE DULONG ROAD

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$280,463.10
+	Supplements	$6,669.18
-	Cancellations	$8,993.28
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($18,352.71)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$259,786.29**
+	Prior Year Real EstateTax	($96.14)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$259,690.15**

Current Year Taxes Paid

+	Real Estate	$225,780.76
+	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	**$225,684.62**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$225,684.62**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HECKER	$23.59	$20.72
VILLAGE OF SMITHTON	$20,871.71	$18,331.99
Totals	**$20,895.30**	**$18,352.71**

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
09/12/2025	$32,788.29
Totals: 5 Distributions	**$156,009.51**
Grand Totals: 5 Distributions	**$156,009.51**

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	$49,108.99	$26,812.96	$7,134.73	$15,161.30	$0.00	$0.00
008 - JT. BRIDGE	$2,670.01	$1,457.79	$387.91	$824.31	$0.00	$0.00
009 - PERMANENT ROAD	$148,629.72	$81,150.12	$21,593.47	$45,886.13	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$18,778.93	$10,253.08	$2,728.27	$5,797.58	$0.00	$0.00
027 - AUDIT	$1,602.09	$874.73	$232.76	$494.60	$0.00	$0.00
035 - LIABILITY INSURANCE	$2,224.87	$1,214.75	$323.24	$686.88	$0.00	$0.00
047 - SOCIAL SECURITY	$2,670.01	$1,457.79	$387.91	$824.31	$0.00	$0.00
Totals	**$225,684.62**	**$123,221.22**	**$32,788.29**	**$69,675.11**	**$0.00**	**$0.00**

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Settlement Sheet
ST. CLAIR County
TTSC - ST CLAIR TWP

Current Year Taxes Due		
	Original Amount Due	$274,116.67
+	Supplements	$5,143.37
-	Cancellations	$6,346.26
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$101.54
	Adjusted Amount Due	**$273,015.32**
+	Prior Year Real EstateTax	($46.25)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$272,969.07**

Current Year Taxes Paid		
+	Real Estate	$241,950.83
+	Railroad	$411.95
+	Mobile Home	$0.00
+	Misc. Adjustments	$101.54
+	Prior Year Real Estate	($46.25)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$242,418.07**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$242,418.07**

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
09/12/2025	$37,211.90
Totals: 5 Distributions	**$163,342.77**
Grand Totals: 5 Distributions	**$163,342.77**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$128,125.01	$66,663.84	$19,667.57	$41,793.60	$0.00	$0.00
042 - PARKS	$104,829.32	$54,543.02	$16,091.62	$34,194.68	$0.00	$0.00
054 - PUBLIC ASSISTANCE	$9,463.74	$4,924.01	$1,452.71	$3,087.02	$0.00	$0.00
Totals	**$242,418.07**	**$126,130.87**	**$37,211.90**	**$79,075.30**	**$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

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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	$3.32	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.65	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.96	RE Assignments Jul 8 2025 by TBA
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
2024	RE - Real Estate	Back Tax Collected	$0.65	RE Assignments Aug 5 2025 by TBA
Totals	**25 entries**		**$101.54**	

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Settlement Sheet
ST. CLAIR County
TTSCR - ST CLAIR ROAD

Current Year Taxes Due

	Original Amount Due	$1,839,793.69
+	Supplements	$31,485.32
-	Cancellations	$38,921.18
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($140,100.66)
+	Misc. Adjustments	$681.54
	Adjusted Amount Due	**$1,692,938.71**
+	Prior Year Real EstateTax	($268.66)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,692,670.05**

Current Year Taxes Paid

+	Real Estate	$1,483,800.96
+	Railroad	$2,740.28
+	Mobile Home	$0.00
+	Misc. Adjustments	$681.54
+	Prior Year Real Estate	($268.66)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,486,954.12**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,486,954.12**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF FAIRVIEW HTS	$3,821.31	$3,393.71
VILLAGE OF SHILOH	$53,119.97	$47,176.72
VILLAGE OF SWANSEA	$100,810.08	$89,530.23
Totals	**$157,751.36**	**$140,100.66**

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
09/12/2025	$228,239.92
Totals: 5 Distributions	**$1,001,944.30**
Grand Totals: 5 Distributions	**$1,001,944.30**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$271,212.27	$141,150.40	$41,619.80	$88,442.07	$0.00	$0.00
009 - PERMANENT ROAD	$1,215,741.85	$632,553.98	$186,620.12	$396,567.75	$0.00	$0.00
Totals	**$1,486,954.12**	**$773,704.38**	**$228,239.92**	**$485,009.82**	**$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

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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	$31.20	RE Assignments Jul 8 2025 by TBA
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
2024	RE - Real Estate	Back Tax Collected	$4.37	RE Assignments Aug 5 2025 by TBA
Totals	**25 entries**		**$681.54**	

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Settlement Sheet
ST. CLAIR County
TTSK - STOOKEY TWP

Current Year Taxes Due

	Original Amount Due	$580,782.55
+	Supplements	$12,352.21
-	Cancellations	$15,277.51
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$126.93
	Adjusted Amount Due	**$577,984.18**
+	Prior Year Real EstateTax	$207.91
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$578,192.09**

Current Year Taxes Paid

+	Real Estate	$499,826.68
+	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	**$501,890.71**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$501,890.71**

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
09/12/2025	$75,384.57
Totals: 5 Distributions	**$341,698.48**
Grand Totals: 5 Distributions	**$341,698.48**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$361,033.09	$191,571.87	$54,227.59	$115,233.63	$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	$43,370.88	$23,013.50	$6,514.36	$13,843.02	$0.00	$0.00
027 - AUDIT	$9,573.04	$5,079.65	$1,437.88	$3,055.51	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$27,741.51	$14,720.24	$4,166.81	$8,854.46	$0.00	$0.00
042 - PARK/PARK MAINTENANCE	$38,682.24	$20,525.62	$5,810.12	$12,346.50	$0.00	$0.00
047 - SOCIAL SECURITY	$11,526.43	$6,116.17	$1,731.28	$3,678.98	$0.00	$0.00
054 - GENERAL ASSISTANCE	$9,963.52	$5,286.86	$1,496.53	$3,180.13	$0.00	$0.00
Totals	**$501,890.71**	**$266,313.91**	**$75,384.57**	**$160,192.23**	**$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

(C)2025 DEVNET Incorporated

Settlement Sheet
ST. CLAIR County
TTSKR - STOOKEY ROAD

Current Year Taxes Due

	Original Amount Due	$1,358,947.11
+	Supplements	$28,814.48
-	Cancellations	$35,638.59
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($469.13)
+	Misc. Adjustments	$296.19
	Adjusted Amount Due	**$1,351,950.06**
+	Prior Year Real EstateTax	$603.05
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,352,553.11**

Current Year Taxes Paid

+	Real Estate	$1,165,968.81
+	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	**$1,170,854.92**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,170,854.92**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELLEVILLE	$544.97	$469.13
Totals	**$544.97**	**$469.13**

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
09/12/2025	$175,855.18
Totals: 5 Distributions	**$797,162.69**
Grand Totals: 5 Distributions	**$797,162.69**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$300,304.08	$159,356.65	$45,103.18	$95,844.25	$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	$299,640.49	$158,996.71	$45,006.01	$95,637.77	$0.00	$0.00
008 - JT. BRIDGE	$91,439.42	$48,522.42	$13,733.44	$29,183.56	$0.00	$0.00
009 - PERMANENT ROAD	$326,289.89	$173,146.05	$49,006.03	$104,137.81	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$58,615.39	$31,104.32	$8,803.54	$18,707.53	$0.00	$0.00
027 - AUDIT	$8,206.28	$4,354.67	$1,232.52	$2,619.09	$0.00	$0.00
035 - LIABILITY INSURANCE	$68,969.89	$36,598.95	$10,358.70	$22,012.24	$0.00	$0.00
047 - SOCIAL SECURITY	$17,389.48	$9,227.74	$2,611.76	$5,549.98	$0.00	$0.00
Totals	**$1,170,854.92**	**$621,307.51**	**$175,855.18**	**$373,692.23**	**$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

Current Year Taxes Due		
	Original Amount Due	$302,666.22
+	Supplements	$5,338.13
-	Cancellations	$7,477.15
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,539.89
	Adjusted Amount Due	**$302,067.09**
+	Prior Year Real EstateTax	($662.29)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$301,404.80**

Current Year Taxes Paid		
+	Real Estate	$227,278.21
+	Railroad	$25,215.26
+	Mobile Home	$0.00
+	Misc. Adjustments	$1,539.89
+	Prior Year Real Estate	($662.29)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$253,371.07**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$253,371.07**

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
09/12/2025	$34,242.19
Totals: 5 Distributions	**$180,606.40**
Grand Totals: 5 Distributions	**$180,606.40**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$192,216.65	$111,037.29	$25,977.40	$55,201.96	$0.00	$0.00
005 - I.M.R.F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
019 - COMMUNITY BUILDING	$22,635.91	$13,076.02	$3,059.16	$6,500.73	$0.00	$0.00
027 - AUDIT	$15,132.35	$8,741.47	$2,045.08	$4,345.80	$0.00	$0.00
035 - LIABILITY INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
042 - PARKS	$23,386.16	$13,509.43	$3,160.55	$6,716.18	$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	**$253,371.07**	**$146,364.21**	**$34,242.19**	**$72,764.67**	**$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

(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	$14.76	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.46	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.49	RE Dec 17 2024 by TBA
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
2024	RE - Real Estate	Back Tax Collected	$60.33	RE Assignments Jul 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.01	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.08	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.10	RE Assignments Aug 12 2025 by TBA
Totals	**59 entries**		**$1,539.89**	

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Settlement Sheet
ST. CLAIR County
TTSLR - SUGAR LOAF ROAD

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$379,453.62
+	Supplements	$6,274.50
-	Cancellations	$8,919.81
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($15,778.79)
+	Misc. Adjustments	$1,930.56
	Adjusted Amount Due	**$362,960.08**
+	Prior Year Real EstateTax	($696.08)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$362,264.00**

Current Year Taxes Paid

+	Real Estate	$271,035.39
+	Railroad	$29,705.03
+	Mobile Home	$0.00
+	Misc. Adjustments	$1,930.56
+	Prior Year Real Estate	($696.08)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$301,974.90**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$301,974.90**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIL OF E CARONDELET	$695.01	$574.12
CITY OF CAHOKIA HEIGHT	$0.00	$0.00
CITY OF COLUMBIA	$1,770.53	$1,462.60
VILLAGE OF DUPO	$16,231.93	$13,742.07
Totals	**$18,697.47**	**$15,778.79**

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
09/12/2025	$40,817.68
Totals: 5 Distributions	**$215,237.36**
Grand Totals: 5 Distributions	**$215,237.36**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	$500.10	$288.93	$67.57	$143.60	$0.00	$0.00
007 - ROAD AND BRIDGE	$36,137.73	$20,832.74	$4,897.60	$10,407.39	$0.00	$0.00
009 - PERMANENT ROAD	$208,916.68	$120,701.22	$28,228.95	$59,986.51	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$34,903.04	$20,165.17	$4,716.12	$10,021.75	$0.00	$0.00
027 - AUDIT	$5,879.71	$3,396.99	$794.47	$1,688.25	$0.00	$0.00
035 - LIABILITY INSURANCE	$11,759.44	$6,794.01	$1,588.94	$3,376.49	$0.00	$0.00
047 - SOCIAL SECURITY	$3,878.20	$2,240.62	$524.03	$1,113.55	$0.00	$0.00
Totals	**$301,974.90**	**$174,419.68**	**$40,817.68**	**$86,737.54**	**$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

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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	$5.59	RE Dec 17 2024 by TBA
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
2024	RE - Real Estate	Back Tax Collected	$75.63	RE Assignments Jul 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.77	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.35	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.89	RE Assignments Aug 12 2025 by TBA
Totals	**59 entries**		**$1,930.56**	

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Settlement Sheet
ST. CLAIR County
TTSM - SMITHTON TWP

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$119,771.06
+	Supplements	$2,482.28
-	Cancellations	$3,321.33
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$7.18
	Adjusted Amount Due	**$118,939.19**
+	Prior Year Real EstateTax	($84.85)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$118,854.34**

Current Year Taxes Paid

+	Real Estate	$102,714.12
+	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	**$102,938.93**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$102,938.93**

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
09/12/2025	$15,245.13
Totals: 5 Distributions	**$70,543.00**
Grand Totals: 5 Distributions	**$70,543.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$87,255.05	$46,872.63	$12,922.37	$27,460.05	$0.00	$0.00
005 - I.M.R.F	$3,534.43	$1,898.67	$523.44	$1,112.32	$0.00	$0.00
027 - AUDIT	$5,080.64	$2,729.27	$752.44	$1,598.93	$0.00	$0.00
035 - LIABILITY INSURANCE	$883.63	$474.68	$130.86	$278.09	$0.00	$0.00
047 - SOCIAL SECURITY	$5,301.55	$2,847.94	$785.16	$1,668.45	$0.00	$0.00
054 - PUBLIC ASSISTANCE	$883.63	$474.68	$130.86	$278.09	$0.00	$0.00
Totals	**$102,938.93**	**$55,297.87**	**$15,245.13**	**$32,395.93**	**$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**	

(C)2025 DEVNET Incorporated

Settlement Sheet
ST. CLAIR County
TTSMR - SMITHTON ROAD

Current Year Taxes Due

	Original Amount Due	$381,673.23
+	Supplements	$6,066.21
-	Cancellations	$8,123.91
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($76,022.77)
+	Misc. Adjustments	$22.89
	Adjusted Amount Due	**$303,615.65**
+	Prior Year Real EstateTax	($205.65)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$303,410.00**

Current Year Taxes Paid

+	Real Estate	$251,231.18
+	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	**$252,012.30**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$252,012.30**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FREEBURG	$25,683.54	$22,235.46
VILLAGE OF SMITHTON	$62,128.22	$53,787.31
Totals	**$87,811.76**	**$76,022.77**

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
09/12/2025	$37,311.29
Totals: 5 Distributions	**$172,725.79**
Grand Totals: 5 Distributions	**$172,725.79**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	$5,190.85	$2,788.47	$768.76	$1,633.62	$0.00	$0.00
007 - ROAD AND BRIDGE	$153,933.10	$82,727.39	$22,785.83	$48,419.88	$0.00	$0.00
008 - JT. BRIDGE	$50,585.96	$27,174.25	$7,491.75	$15,919.96	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$35,343.80	$18,986.32	$5,234.39	$11,123.09	$0.00	$0.00
035 - LIABILITY INSURANCE	$883.74	$474.73	$130.88	$278.13	$0.00	$0.00
047 - SOCIAL SECURITY	$6,074.85	$3,263.34	$899.68	$1,911.83	$0.00	$0.00
Totals	**$252,012.30**	**$135,414.50**	**$37,311.29**	**$79,286.51**	**$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

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$77,303.82
+	Supplements	$31.92
-	Cancellations	$71.46
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$736.45
	Adjusted Amount Due	**$78,000.73**
+	Prior Year Real EstateTax	($3.44)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$77,997.29**

Current Year Taxes Paid

+	Real Estate	$31,118.97
+	Railroad	$32,863.08
+	Mobile Home	$0.00
+	Misc. Adjustments	$736.45
+	Prior Year Real Estate	($3.44)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$64,715.06**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$64,715.06**

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
09/12/2025	$8,445.95
Totals: 5 Distributions	**$46,767.41**
Grand Totals: 5 Distributions	**$46,767.41**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$45,446.05	$26,911.18	$5,931.16	$12,603.71	$0.00	$0.00
005 - I.M.R.F	$1,838.03	$1,088.40	$239.88	$509.75	$0.00	$0.00
019 - COMMUNITY BUILDING	$2,827.72	$1,674.46	$369.04	$784.22	$0.00	$0.00
035 - LIABILITY INSURANCE	$4,504.17	$2,667.17	$587.84	$1,249.16	$0.00	$0.00
054 - PUBLIC ASSISTANCE	$10,099.09	$5,980.25	$1,318.03	$2,800.81	$0.00	$0.00
Totals	**$64,715.06**	**$38,321.46**	**$8,445.95**	**$17,947.65**	**$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
2024	RE - Real Estate	Back Tax Collected	$34.82	RE Assignments Jul 10 2025 by TBA
Totals 11 entries			**$736.45**	

(C)2025 DEVNET Incorporated

Settlement Sheet
ST. CLAIR County
TTSV - SHILOH VALLEY TWP

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$38,109.12
+	Supplements	$2,020.10
-	Cancellations	$2,446.53
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$5.71
	Adjusted Amount Due	**$37,688.40**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$37,688.40**

Current Year Taxes Paid

+	Real Estate	$34,519.38
+	Railroad	$56.82
+	Mobile Home	$0.00
+	Misc. Adjustments	$5.71
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$34,581.91**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$34,581.91**

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
09/12/2025	$5,563.50
Totals: 5 Distributions	**$22,759.47**
Grand Totals: 5 Distributions	**$22,759.47**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$32,752.20	$16,286.14	$5,269.14	$11,196.92	$0.00	$0.00
054 - PUBLIC ASSISTANCE	$1,829.71	$909.83	$294.36	$625.52	$0.00	$0.00
Totals	**$34,581.91**	**$17,195.97**	**$5,563.50**	**$11,822.44**	**$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
2024	RE - Real Estate	Back Tax Collected	$3.45	RE Assignments Jul 23 2025 by TBA
Totals	**3 entries**		**$5.71**	

(C)2025 DEVNET Incorporated

Settlement Sheet
ST. CLAIR County
TTSVR - SHILOH VALLEY ROAD

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$422,023.38
+	Supplements	$20,906.27
-	Cancellations	$25,323.85
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($24,966.44)
+	Misc. Adjustments	$63.30
	Adjusted Amount Due	**$392,702.66**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$392,702.66**

Current Year Taxes Paid

+	Real Estate	$357,303.61
+	Railroad	$629.18
+	Mobile Home	$0.00
+	Misc. Adjustments	$63.30
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$357,996.09**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$357,996.09**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FREEBURG	$15.73	$14.45
CITY OF MASCOUTAH	$0.00	$0.00
CITY OF O FALLON	$340.21	$312.59
VILLAGE OF SHILOH	$26,815.92	$24,639.40
Totals	**$27,171.86**	**$24,966.44**

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
09/12/2025	$57,584.37
Totals: 5 Distributions	**$235,629.29**
Grand Totals: 5 Distributions	**$235,629.29**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$41,452.68	$20,623.20	$6,665.43	$14,164.05	$0.00	$0.00
008 - JT. BRIDGE	$10,978.39	$5,459.71	$1,765.98	$3,752.70	$0.00	$0.00
009 - PERMANENT ROAD	$305,565.02	$151,962.01	$49,152.96	$104,450.05	$0.00	$0.00
Totals	**$357,996.09**	**$178,044.92**	**$57,584.37**	**$122,366.80**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$16.30	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$8.75	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$38.25	RE Assignments Jul 23 2025 by TBA
Totals	**3 entries**		**$63.30**	

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Settlement Sheet

ST. CLAIR County

VCAL - VILLAGE OF ALORTON

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**

(C)2025 DEVNET Incorporated

Settlement Sheet
ST. CLAIR County
VCBE - CITY OF BELLEVILLE

Current Year Taxes Due

	Original Amount Due	$11,023,894.18
+	Supplements	$175,598.47
-	Cancellations	$266,060.97
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$469.13
+	Misc. Adjustments	$26,757.01
	Adjusted Amount Due	**$10,960,657.82**
+	Prior Year Real EstateTax	($12,860.72)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$10,947,797.10**

Current Year Taxes Paid

+	Real Estate	$9,216,465.44
+	Railroad	$12,782.22
+	Mobile Home	$0.00
+	Misc. Adjustments	$26,757.01
+	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	**$9,243,143.95**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$9,243,143.95**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
STOOKEY ROAD	$544.97	$469.13
Totals	**$544.97**	**$469.13**

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
09/12/2025	$1,409,989.47
Totals: 5 Distributions	**$6,246,916.33**
Grand Totals: 5 Distributions	**$6,246,916.33**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$73,340.64	$38,378.97	$11,187.73	$23,773.94	$0.00	$0.00
005 - I.M.R.F	$292,928.08	$153,288.58	$44,684.64	$94,954.86	$0.00	$0.00
013 - FIREMEN PENSION	$3,644,608.52	$1,907,215.11	$555,965.89	$1,181,427.52	$0.00	$0.00
015 - POLICE PENSION	$3,583,800.94	$1,875,394.65	$546,690.01	$1,161,716.28	$0.00	$0.00
035 - LIABILITY INSURANCE	$767,825.97	$401,801.54	$117,127.82	$248,896.61	$0.00	$0.00
043 - PLAYGROUND	$342,598.22	$179,280.85	$52,261.56	$111,055.81	$0.00	$0.00
047 - SOCIAL SECURITY	$464,222.57	$242,926.58	$70,814.72	$150,481.27	$0.00	$0.00
054 - GENERAL ASSISTANCE	$73,349.88	$38,383.82	$11,189.14	$23,776.92	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$469.13	$256.76	$67.96	$144.41	$0.00	$0.00
Totals	**$9,243,143.95**	**$4,836,926.86**	**$1,409,989.47**	**$2,996,227.62**	**$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

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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	$12.75	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.21	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$15.35	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$26.46	RE Dec 4 2024 by TBA
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
2024	RE - Real Estate	Back Tax Collected	$290.79	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$344.75	RE Assignments Jul 23 2025 by TBA
Totals 68 entries			**$26,757.01**	

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Settlement Sheet
ST. CLAIR County
VCBR - VILLAGE OF BROOKLYN

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$51,197.28
+	Supplements	$64.35
-	Cancellations	$143.86
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,482.72
	Adjusted Amount Due	**$52,600.49**
+	Prior Year Real EstateTax	($6.50)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$52,593.99**

Current Year Taxes Paid

+	Real Estate	$11,868.16
+	Railroad	$25,786.23
+	Mobile Home	$0.00
+	Misc. Adjustments	$1,482.72
+	Prior Year Real Estate	($6.50)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$39,130.61**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$39,130.61**

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
09/12/2025	$4,346.21
Totals: 5 Distributions	**$29,894.92**
Grand Totals: 5 Distributions	**$29,894.92**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$7,093.97	$4,631.72	$787.92	$1,674.33	$0.00	$0.00
014 - POLICE PROTECTION	$2,129.09	$1,390.11	$236.47	$502.51	$0.00	$0.00
027 - AUDIT	$2,602.22	$1,699.01	$289.03	$614.18	$0.00	$0.00
035 - LIABILITY INSURANCE	$14,821.86	$9,677.32	$1,646.25	$3,498.29	$0.00	$0.00
041 - STREET LIGHTING	$1,392.11	$908.91	$154.62	$328.58	$0.00	$0.00
047 - SOCIAL SECURITY	$7,027.27	$4,588.16	$780.52	$1,658.59	$0.00	$0.00
060 - UNEMPLOYMENT INS	$4,064.09	$2,653.48	$451.40	$959.21	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$39,130.61**	**$25,548.71**	**$4,346.21**	**$9,235.69**	**$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

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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	$70.10	RE Assignments Jul 10 2025 by TBA
Totals	**11 entries**		**$1,482.72**	

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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	$323.43
-	Cancellations	$854.82
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$574.12
+	Misc. Adjustments	$86.13
	Adjusted Amount Due	**$46,432.02**
+	Prior Year Real EstateTax	($1.73)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$46,430.29**

Current Year Taxes Paid

+	Real Estate	$34,103.21
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$86.13
+	Prior Year Real Estate	($1.73)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$34,187.61**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$34,187.61**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUGAR LOAF ROAD	$695.01	$574.12
Totals	**$695.01**	**$574.12**

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
09/12/2025	$4,713.17
Totals: 5 Distributions	**$24,172.15**
Grand Totals: 5 Distributions	**$24,172.15**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$4,696.10	$2,673.32	$647.29	$1,375.49	$0.00	$0.00
014 - POLICE PROTECTION	$3,053.56	$1,738.29	$420.89	$894.38	$0.00	$0.00
027 - AUDIT	$6,260.65	$3,563.96	$862.94	$1,833.75	$0.00	$0.00
035 - LIABILITY INSURANCE	$18,506.54	$10,535.11	$2,550.86	$5,420.57	$0.00	$0.00
040 - STREET & BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
046 - ESDA	$1,096.64	$624.28	$151.16	$321.20	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$574.12	$324.02	$80.03	$170.07	$0.00	$0.00
Totals	**$34,187.61**	**$19,458.98**	**$4,713.17**	**$10,015.46**	**$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
2024	RE - Real Estate	Back Tax Collected	$21.13	RE Assignments Aug 12 2025 by TBA
Totals 6 entries			**$86.13**	

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Settlement Sheet
ST. CLAIR County
VCCAH - VILLAGE OF CAHOKIA

9/9/2025 14:27

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	($4,911.60)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**($4,911.60)**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($4,911.60)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**($4,911.60)**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**($4,911.60)**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$-4,911.60	$0.00	$0.00	$0.00	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$-4,911.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet

ST. CLAIR County

VCCEN - CITY OF CENTREVILLE

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	($466.74)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**($466.74)**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($466.74)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**($466.74)**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**($466.74)**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$-466.74	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$-466.74**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
ST. CLAIR County
VCCH - CITY OF CAHOKIA HEIGHTS

Current Year Taxes Due

	Original Amount Due	$2,927,031.01
+	Supplements	$16,883.64
-	Cancellations	$33,054.80
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$47,654.37
+	Misc. Adjustments	$80,280.24
	Adjusted Amount Due	**$3,038,794.46**
+	Prior Year Real EstateTax	($11,937.47)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,026,856.99**

Current Year Taxes Paid

+	Real Estate	$1,794,920.77
+	Railroad	$292,550.81
+	Mobile Home	$0.00
+	Misc. Adjustments	$80,280.24
+	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	**$2,155,814.35**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,155,814.35**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTREVILLE ROAD	$62,029.29	$47,654.37
SUGAR LOAF ROAD	$0.00	$0.00
Totals	**$62,029.29**	**$47,654.37**

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
09/12/2025	$283,805.29
Totals: 5 Distributions	**$1,552,728.09**
Grand Totals: 5 Distributions	**$1,552,728.09**

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	$1,536,192.99	$904,849.99	$202,029.76	$429,313.24	$0.00	$0.00
027 - AUDIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$571,966.99	$336,900.58	$75,221.25	$159,845.16	$0.00	$0.00
999 - CITY SHARE ROAD & BRIDGE	$47,654.37	$27,172.23	$6,554.28	$13,927.86	$0.00	$0.00
Totals	**$2,155,814.35**	**$1,268,922.80**	**$283,805.29**	**$603,086.26**	**$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

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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	$64.78	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$228.17	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$41.59	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$223.54	RE Jan 22 2025 by TBA
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

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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	$153.21	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.79	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$21.30	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$133.03	RE Apr 22 2025 by TBA
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

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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	$21.75	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$14.45	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$7.03	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$17.63	RE Mar 11 2025 by TBA
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

(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	$195.97	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$16.35	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$35.34	RE Resolutions Feb 2025 by TBA
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

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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	$9.47	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	$75.82	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	$13.84	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	$69.92	RE Assignments 5.20.25 by TBA
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

(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	$178.49	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$86.07	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$89.37	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$11.97	RE Assignments Jun 25 2025 by TBA
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
2024	RE - Real Estate	Back Tax Collected	$46.80	RE Assignments Jul 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$543.65	RE Assignments Jul 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.79	RE Assignments Jul 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1,350.97	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$662.67	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$298.22	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$31.10	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$7.58	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$7.62	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$398.04	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$7.62	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$234.08	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1,159.44	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$261.65	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$31.48	RE Assignments Aug 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$391.16	RE Assignments Aug 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$342.34	RE Assignments Aug 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$46.42	RE Assignments Aug 12 2025 by TBA
Totals	**363 entries**		**$80,280.24**	

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Settlement Sheet
ST. CLAIR County
VCCLL - CITY OF COLLINSVILLE

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$331,328.13
+	Supplements	$5,740.68
-	Cancellations	$6,954.64
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$653.61
+	Misc. Adjustments	$15.14
	Adjusted Amount Due	**$330,782.92**
+	Prior Year Real EstateTax	($28.50)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$330,754.42**

Current Year Taxes Paid

+	Real Estate	$298,127.38
+	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	**$298,114.02**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$298,114.02**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CASEYVILLE ROAD	$751.45	$653.61
Totals	**$751.45**	**$653.61**

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
09/12/2025	$44,416.84
Totals: 5 Distributions	**$203,728.25**
Grand Totals: 5 Distributions	**$203,728.25**

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	$131,178.55	$70,105.20	$19,543.47	$41,529.88	$0.00	$0.00
015 - POLICE PENSION	$166,281.86	$88,865.31	$24,773.30	$52,643.25	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$653.61	$340.90	$100.07	$212.64	$0.00	$0.00
Totals	**$298,114.02**	**$159,311.41**	**$44,416.84**	**$94,385.77**	**$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**	

(C)2025 DEVNET Incorporated

Settlement Sheet
ST. CLAIR County
VCCOL - CITY OF COLUMBIA

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$58,752.75
+	Supplements	$1,017.48
-	Cancellations	$1,062.56
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$1,462.60
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$60,170.27**
+	Prior Year Real EstateTax	($4.45)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$60,165.82**

Current Year Taxes Paid

+	Real Estate	$52,697.88
+	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	**$52,693.43**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$52,693.43**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUGAR LOAF ROAD	$1,770.53	$1,462.60
Totals	**$1,770.53**	**$1,462.60**

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
09/12/2025	$7,312.02
Totals: 5 Distributions	**$37,155.40**
Grand Totals: 5 Distributions	**$37,155.40**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$22,147.85	$12,544.89	$3,072.95	$6,530.01	$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	$2,833.73	$1,605.06	$393.17	$835.50	$0.00	$0.00
012 - FIRE PROTECTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
015 - POLICE PENSION	$11,133.59	$6,306.24	$1,544.75	$3,282.60	$0.00	$0.00
025 - GARBAGE	$2,132.74	$1,208.02	$295.91	$628.81	$0.00	$0.00
035 - LIABILITY INSURANCE	$2,826.25	$1,600.84	$392.13	$833.28	$0.00	$0.00
040 - STREET & BRIDGE	$4,519.08	$2,559.67	$627.01	$1,332.40	$0.00	$0.00
047 - SOCIAL SECURITY	$4,556.31	$2,580.76	$632.18	$1,343.37	$0.00	$0.00
143 - MEDICARE	$1,081.28	$612.45	$150.03	$318.80	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$1,462.60	$825.45	$203.89	$433.26	$0.00	$0.00
Totals	**$52,693.43**	**$29,843.38**	**$7,312.02**	**$15,538.03**	**$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	$49,824.58
-	Cancellations	$64,887.95
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$4,260.47
+	Misc. Adjustments	$2,681.00
	Adjusted Amount Due	**$1,320,073.91**
+	Prior Year Real EstateTax	($16.97)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,320,056.94**

Current Year Taxes Paid

+	Real Estate	$1,126,545.25
+	Railroad	$6,889.13
+	Mobile Home	$0.00
+	Misc. Adjustments	$2,681.00
+	Prior Year Real Estate	($16.97)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,136,098.41**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,136,098.41**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	$4,919.57	$3,522.36
CASEYVILLE ROAD	$847.89	$738.11
Totals	**$5,767.46**	**$4,260.47**

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
09/12/2025	$168,283.33
Totals: 5 Distributions	**$778,496.39**
Grand Totals: 5 Distributions	**$778,496.39**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$136,969.26	$73,542.96	$20,296.42	$43,129.88	$0.00	$0.00
005 - I.M.R.F	$76,738.63	$41,203.30	$11,371.31	$24,164.02	$0.00	$0.00
014 - POLICE PROTECTION	$82,203.14	$44,137.36	$12,181.05	$25,884.73	$0.00	$0.00
015 - POLICE PENSION	$376,135.80	$201,958.74	$55,736.66	$118,440.40	$0.00	$0.00
027 - AUDIT	$8,545.39	$4,588.28	$1,266.28	$2,690.83	$0.00	$0.00
035 - LIABILITY INSURANCE	$206,729.08	$110,999.13	$30,633.58	$65,096.37	$0.00	$0.00
042 - PARKS	$41,101.58	$22,068.68	$6,090.53	$12,942.37	$0.00	$0.00
047 - SOCIAL SECURITY	$176,033.63	$94,517.80	$26,085.07	$55,430.76	$0.00	$0.00
060 - UNEMPLOYMENT INS	$27,381.43	$14,701.92	$4,057.44	$8,622.07	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$4,260.47	$2,494.89	$564.99	$1,200.59	$0.00	$0.00
Totals	**$1,136,098.41**	**$610,213.06**	**$168,283.33**	**$357,602.02**	**$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

(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	$358.97	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$18.86	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$55.75	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$16.02	RE Mar 25 2025 by TBA
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
2024	RE - Real Estate	Back Tax Collected	$26.95	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$72.30	RE Assignments Jul 23 2025 by TBA
Totals	**40 entries**		**$2,681.00**	

(C)2025 DEVNET Incorporated

Settlement Sheet
ST. CLAIR County
VCDO - VILLAGE OF DUPO

Current Year Taxes Due

	Original Amount Due	$384,748.23
+	Supplements	$4,445.87
-	Cancellations	$6,077.02
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$13,742.07
+	Misc. Adjustments	$2,199.06
	Adjusted Amount Due	**$399,058.21**
+	Prior Year Real EstateTax	($1,012.20)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$398,046.01**

Current Year Taxes Paid

+	Real Estate	$283,644.41
+	Railroad	$46,960.37
+	Mobile Home	$0.00
+	Misc. Adjustments	$2,199.06
+	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	**$331,791.64**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$331,791.64**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUGAR LOAF ROAD	$16,231.93	$13,742.07
Totals	**$16,231.93**	**$13,742.07**

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
09/12/2025	$43,996.62
Totals: 5 Distributions	**$238,298.87**
Grand Totals: 5 Distributions	**$238,298.87**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$152,777.64	$89,485.78	$20,253.40	$43,038.46	$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	$33,080.33	$19,376.00	$4,385.39	$9,318.94	$0.00	$0.00
014 - POLICE PROTECTION	$90,889.68	$53,236.41	$12,049.05	$25,604.22	$0.00	$0.00
047 - SOCIAL SECURITY	$41,301.92	$24,191.59	$5,475.31	$11,635.02	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$13,742.07	$8,012.47	$1,833.47	$3,896.13	$0.00	$0.00
Totals	**$331,791.64**	**$194,302.25**	**$43,996.62**	**$93,492.77**	**$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

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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	$28.27	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$7.33	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$60.69	RE Dec 10 2024 by TBA
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
2024	RE - Real Estate	Back Tax Collected	$146.29	RE Assignments Jul 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$7.29	RE Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.61	RE Assignments Jul 23 2025 by TBA
Totals	**32 entries**		**$2,199.06**	

(C)2025 DEVNET Incorporated

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

9/9/2025 14:27

Current Year Taxes Due		
	Original Amount Due	$1,774,337.93
+	Supplements	$13,924.65
-	Cancellations	$25,828.19
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,985.66
	Adjusted Amount Due	**$1,764,420.05**
+	Prior Year Real EstateTax	($4,551.64)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,759,868.41**

Current Year Taxes Paid		
+	Real Estate	$612,199.01
+	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	**$1,240,584.58**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,240,584.58**

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
09/12/2025	$144,627.03
Totals: 5 Distributions	**$933,252.10**
Grand Totals: 5 Distributions	**$933,252.10**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$323,819.83	$205,848.48	$37,750.83	$80,220.52	$0.00	$0.00
005 - I.M.R.F	$16,123.86	$10,249.74	$1,879.72	$3,994.40	$0.00	$0.00
013 - FIREMEN PENSION	$438,396.56	$278,683.55	$51,108.16	$108,604.85	$0.00	$0.00
015 - POLICE PENSION	$353,112.54	$224,469.50	$41,165.77	$87,477.27	$0.00	$0.00
035 - LIABILITY INSURANCE	$98,607.88	$62,683.87	$11,495.68	$24,428.33	$0.00	$0.00
046 - ESDA	$10,523.91	$6,689.93	$1,226.87	$2,607.11	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$1,240,584.58**	**$788,625.07**	**$144,627.03**	**$307,332.48**	**$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**	

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Settlement Sheet
ST. CLAIR County
VCFA - VIL OF FAYETTEVILLE

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$39,184.04
+	Supplements	$111.33
-	Cancellations	$233.44
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$1,972.76
+	Misc. Adjustments	$363.31
	Adjusted Amount Due	**$41,398.00**
+	Prior Year Real EstateTax	($222.66)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$41,175.34**

Current Year Taxes Paid

+	Real Estate	$32,028.68
+	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	**$32,169.33**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$32,169.33**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FAYETTEVILLE ROAD	$2,487.32	$1,972.76
Totals	**$2,487.32**	**$1,972.76**

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
09/12/2025	$4,713.31
Totals: 5 Distributions	**$22,153.52**
Grand Totals: 5 Distributions	**$22,153.52**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$5,187.35	$2,786.38	$768.31	$1,632.66	$0.00	$0.00
014 - POLICE PROTECTION	$1,560.92	$838.45	$231.19	$491.28	$0.00	$0.00
027 - AUDIT	$6,446.50	$3,462.74	$954.80	$2,028.96	$0.00	$0.00
035 - LIABILITY INSURANCE	$14,995.62	$8,054.89	$2,221.03	$4,719.70	$0.00	$0.00
047 - SOCIAL SECURITY	$1,217.06	$653.74	$180.26	$383.06	$0.00	$0.00
143 - MEDICARE	$789.12	$423.88	$116.88	$248.36	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$1,972.76	$1,220.13	$240.84	$511.79	$0.00	$0.00
Totals	**$32,169.33**	**$17,440.21**	**$4,713.31**	**$10,015.81**	**$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

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$335,591.04
+	Supplements	$3,157.15
-	Cancellations	$4,740.04
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$12,242.49
+	Misc. Adjustments	$191.92
	Adjusted Amount Due	**$346,442.56**
+	Prior Year Real EstateTax	$1.11
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$346,443.67**

Current Year Taxes Paid

+	Real Estate	$223,850.43
+	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	**$297,080.44**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$297,080.44**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	$15,666.79	$12,242.49
Totals	**$15,666.79**	**$12,242.49**

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
09/12/2025	$37,442.52
Totals: 5 Distributions	**$217,515.07**
Grand Totals: 5 Distributions	**$217,515.07**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$46,768.16	$28,302.08	$5,909.15	$12,556.93	$0.00	$0.00
005 - I. M. R. F.	$46,263.39	$27,996.63	$5,845.36	$12,421.40	$0.00	$0.00
012 - FIRE PROTECTION	$34,084.84	$20,626.69	$4,306.61	$9,151.54	$0.00	$0.00
014 - POLICE PROTECTION	$28,061.10	$16,981.38	$3,545.51	$7,534.21	$0.00	$0.00
025 - GARBAGE	$15,433.65	$9,339.79	$1,950.04	$4,143.82	$0.00	$0.00
027 - AUDIT	$22,523.54	$13,630.28	$2,845.84	$6,047.42	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$21,307.58	$12,894.44	$2,692.20	$5,720.94	$0.00	$0.00
047 - SOCIAL SECURITY	$70,395.69	$42,600.47	$8,894.47	$18,900.75	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$12,242.49	$7,700.79	$1,453.34	$3,088.36	$0.00	$0.00
Totals	**$297,080.44**	**$180,072.55**	**$37,442.52**	**$79,565.37**	**$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

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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	$1.71	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

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$360.84
-	Cancellations	$403.79
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$14,539.71
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$14,496.76**
+	Prior Year Real EstateTax	($134.86)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$14,361.90**

Current Year Taxes Paid

+	Real Estate	$14,674.40
+	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	**$14,539.71**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$14,539.71**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	$7,774.13	$5,566.15
CASEYVILLE ROAD	$6,415.58	$5,579.85
ST CLAIR ROAD	$3,821.31	$3,393.71
Totals	**$18,011.02**	**$14,539.71**

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
09/12/2025	$2,090.46
Totals: 5 Distributions	**$10,097.49**
Grand Totals: 5 Distributions	**$10,097.49**

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	$14,539.71	$8,007.03	$2,090.46	$4,442.22	$0.00	$0.00
Totals	**$14,539.71**	**$8,007.03**	**$2,090.46**	**$4,442.22**	**$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

(C)2025 DEVNET Incorporated

Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Assignments 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
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Assignments Aug 12 2025 by TBA
Totals	**22 entries**		**$0.00**	

(C)2025 DEVNET Incorporated

Settlement Sheet
ST. CLAIR County
VCFR - VILLAGE OF FREEBURG

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$609,973.62
+	Supplements	$14,500.65
-	Cancellations	$17,733.60
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$106,940.87
+	Misc. Adjustments	$237.75
	Adjusted Amount Due	**$713,919.29**
+	Prior Year Real EstateTax	($186.53)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$713,732.76**

Current Year Taxes Paid

+	Real Estate	$629,942.35
+	Railroad	$1,184.50
+	Mobile Home	$0.00
+	Misc. Adjustments	$237.75
+	Prior Year Real Estate	($186.53)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$631,178.07**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$631,178.07**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FREEBURG ROAD	$98,839.55	$84,690.96
SMITHTON ROAD	$25,683.54	$22,235.46
SHILOH VALLEY ROAD	$15.73	$14.45
Totals	**$124,538.82**	**$106,940.87**

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
09/12/2025	$92,845.96
Totals: 5 Distributions	**$433,880.41**
Grand Totals: 5 Distributions	**$433,880.41**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$260,843.11	$140,442.81	$38,528.10	$81,872.20	$0.00	$0.00
003 - BONDS AND INTEREST	$44,360.95	$23,884.76	$6,552.38	$13,923.81	$0.00	$0.00
005 - I.M.R.F	$108,019.08	$58,159.49	$15,955.07	$33,904.52	$0.00	$0.00
014 - POLICE PROTECTION	$78,297.45	$42,156.81	$11,565.00	$24,575.64	$0.00	$0.00
027 - AUDIT	$9,648.59	$5,194.97	$1,425.16	$3,028.46	$0.00	$0.00
046 - ESDA	$23,068.02	$12,420.26	$3,407.28	$7,240.48	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$106,940.87	$58,775.35	$15,412.97	$32,752.55	$0.00	$0.00
Totals	**$631,178.07**	**$341,034.45**	**$92,845.96**	**$197,297.66**	**$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
2024	RE - Real Estate	Back Tax Collected	$99.23	RE Assignments Jul 23 2025 by TBA
Totals	**3 entries**		**$237.75**	

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Settlement Sheet
ST. CLAIR County
VCHE - VILLAGE OF HECKER

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$276.85
+	Supplements	$0.62
-	Cancellations	$0.83
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$20.72
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$297.36**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$297.36**

Current Year Taxes Paid

+	Real Estate	$297.57
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$297.57**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$297.57**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PRAIRIE DULONG ROAD	$23.59	$20.72
Totals	**$23.59**	**$20.72**

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
09/12/2025	$40.97
Totals: 5 Distributions	**$210.51**
Grand Totals: 5 Distributions	**$210.51**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$150.31	$85.91	$20.61	$43.79	$0.00	$0.00
027 - AUDIT	$29.26	$16.72	$4.01	$8.53	$0.00	$0.00
035 - LIABILITY INSURANCE	$76.48	$43.71	$10.49	$22.28	$0.00	$0.00
040 - STREET & BRIDGE	$0.13	$0.07	$0.02	$0.04	$0.00	$0.00
041 - STREET LIGHTING	$16.65	$9.52	$2.28	$4.85	$0.00	$0.00
046 - ESDA	$4.02	$2.30	$0.55	$1.17	$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	$20.72	$11.31	$3.01	$6.40	$0.00	$0.00
Totals	**$297.57**	**$169.54**	**$40.97**	**$87.06**	**$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	$4,801.66
-	Cancellations	$5,835.27
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$61,521.20
+	Misc. Adjustments	$467.19
	Adjusted Amount Due	**$340,017.52**
+	Prior Year Real EstateTax	($1,838.87)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$338,178.65**

Current Year Taxes Paid

+	Real Estate	$297,594.64
+	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	**$296,487.14**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$296,487.14**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LEBANON ROAD	$62,983.69	$53,737.81
MASCOUTAH ROAD	$5.96	$5.37
O FALLON ROAD	$8,761.57	$7,778.02
Totals	**$71,751.22**	**$61,521.20**

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
09/12/2025	$42,814.94
Totals: 5 Distributions	**$205,505.40**
Grand Totals: 5 Distributions	**$205,505.40**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$185,293.69	$101,124.56	$26,934.12	$57,235.01	$0.00	$0.00
027 - AUDIT	$7,325.30	$3,997.81	$1,064.80	$2,262.69	$0.00	$0.00
046 - ESDA	$348.92	$190.42	$50.72	$107.78	$0.00	$0.00
047 - SOCIAL SECURITY	$35,021.67	$19,113.18	$5,090.72	$10,817.77	$0.00	$0.00
143 - MEDICARE	$6,976.36	$3,807.36	$1,014.08	$2,154.92	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$61,521.20	$34,457.13	$8,660.50	$18,403.57	$0.00	$0.00
Totals	**$296,487.14**	**$162,690.46**	**$42,814.94**	**$90,981.74**	**$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

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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	$265.58	SCCHA PAYMENT by TBA
Totals	**13 entries**		**$467.19**	

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Settlement Sheet
ST. CLAIR County
VCLNZ - VILLAGE OF LENZBURG

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$10,508.27
+	Supplements	$245.39
-	Cancellations	$364.94
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$6,010.61
+	Misc. Adjustments	$108.98
	Adjusted Amount Due	**$16,508.31**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$16,508.31**

Current Year Taxes Paid

+	Real Estate	$13,378.90
+	Railroad	$509.59
+	Mobile Home	$0.00
+	Misc. Adjustments	$108.98
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$13,997.47**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$13,997.47**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LENZBURG ROAD	$6,924.45	$6,010.61
Totals	**$6,924.45**	**$6,010.61**

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
09/12/2025	$1,785.19
Totals: 5 Distributions	**$10,203.94**
Grand Totals: 5 Distributions	**$10,203.94**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$7,986.86	$4,675.06	$1,059.78	$2,252.02	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$6,010.61	$3,743.69	$725.41	$1,541.51	$0.00	$0.00
Totals	**$13,997.47**	**$8,418.75**	**$1,785.19**	**$3,793.53**	**$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
2024	RE - Real Estate	Back Tax Collected	$10.59	RE Assignments Jul 10 2025 by TBA
Totals	**8 entries**		**$108.98**	

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Settlement Sheet
ST. CLAIR County
VCMAD - CITY OF MADISON

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$91,206.68
+	Supplements	$12.08
-	Cancellations	$10.45
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$571.43
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$91,779.74**
+	Prior Year Real EstateTax	$0.03
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$91,779.77**

Current Year Taxes Paid

+	Real Estate	$57,311.06
+	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	**$65,681.37**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$65,681.37**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	$736.86	$571.43
Totals	**$736.86**	**$571.43**

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
09/12/2025	$8,258.19
Totals: 5 Distributions	**$48,132.76**
Grand Totals: 5 Distributions	**$48,132.76**

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	$3,480.49	$2,112.38	$437.80	$930.31	$0.00	$0.00
014 - POLICE PROTECTION	$1,963.19	$1,191.50	$246.94	$524.75	$0.00	$0.00
015 - POLICE PENSION	$29,896.45	$18,144.78	$3,760.53	$7,991.14	$0.00	$0.00
027 - AUDIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$25,255.29	$15,327.96	$3,176.75	$6,750.58	$0.00	$0.00
047 - SOCIAL SECURITY	$2,305.74	$1,399.40	$290.03	$616.31	$0.00	$0.00
060 - UNEMPLOYMENT INSURANCE	$982.37	$596.22	$123.57	$262.58	$0.00	$0.00
143 - MEDICARE	$1,226.41	$744.33	$154.27	$327.81	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$571.43	$358.00	$68.30	$145.13	$0.00	$0.00
Totals	**$65,681.37**	**$39,874.57**	**$8,258.19**	**$17,548.61**	**$0.00**	**$0.00**

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Settlement Sheet
ST. CLAIR County
VCMAS - CITY OF MASCOUTAH

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$2,384,657.01
+	Supplements	$63,321.96
-	Cancellations	$80,361.71
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$60,724.31
+	Misc. Adjustments	$53.18
	Adjusted Amount Due	**$2,428,394.75**
+	Prior Year Real EstateTax	$1,988.42
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,430,383.17**

Current Year Taxes Paid

+	Real Estate	$2,212,759.59
+	Railroad	$343.09
+	Mobile Home	$0.00
+	Misc. Adjustments	$53.18
+	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	**$2,215,144.28**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,215,144.28**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FREEBURG ROAD	$4.34	$3.72
MASCOUTAH ROAD	$67,389.18	$60,720.59
SHILOH VALLEY ROAD	$0.00	$0.00
Totals	**$67,393.52**	**$60,724.31**

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
09/12/2025	$343,175.64
Totals: 5 Distributions	**$1,485,896.06**
Grand Totals: 5 Distributions	**$1,485,896.06**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$501,424.02	$258,524.34	$77,727.90	$165,171.78	$0.00	$0.00
003 - BONDS AND INTEREST	$165,336.65	$85,244.31	$25,629.55	$54,462.79	$0.00	$0.00
005 - I.M.R.F	$176,347.89	$90,921.50	$27,336.44	$58,089.95	$0.00	$0.00
012 - FIRE PROTECTION	$167,202.38	$86,206.26	$25,918.76	$55,077.36	$0.00	$0.00
015 - POLICE PENSION	$417,074.15	$215,035.21	$64,652.46	$137,386.48	$0.00	$0.00
043 - PLAYGROUND	$362,024.43	$186,652.66	$56,118.97	$119,252.80	$0.00	$0.00
064 - AMBULANCE	$365,010.45	$188,192.19	$56,581.84	$120,236.42	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$60,724.31	$31,943.95	$9,209.72	$19,570.64	$0.00	$0.00
Totals	**$2,215,144.28**	**$1,142,720.42**	**$343,175.64**	**$729,248.22**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$53.18	RE Assignments Jul 10 2025 by TBA
Totals	**1 entries**		**$53.18**	

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Settlement Sheet
ST. CLAIR County
VCMI - VILLAGE OF MILLSTADT

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$687,464.90
+	Supplements	$19,265.31
-	Cancellations	$22,660.15
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$32,707.05
+	Misc. Adjustments	$516.64
	Adjusted Amount Due	**$717,293.75**
+	Prior Year Real EstateTax	($33.84)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$717,259.91**

Current Year Taxes Paid

+	Real Estate	$635,219.93
+	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	**$635,702.73**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$635,702.73**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MILLSTADT ROAD	$38,011.38	$32,707.05
Totals	**$38,011.38**	**$32,707.05**

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
09/12/2025	$93,423.47
Totals: 5 Distributions	**$437,177.86**
Grand Totals: 5 Distributions	**$437,177.86**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$224,020.71	$121,029.90	$32,957.06	$70,033.75	$0.00	$0.00
005 - I.M.R.F	$115,150.48	$62,211.43	$16,940.50	$35,998.55	$0.00	$0.00
014 - POLICE PROTECTION	$65,557.10	$35,418.01	$9,644.51	$20,494.58	$0.00	$0.00
035 - LIABILITY INSURANCE	$77,476.50	$41,857.61	$11,398.04	$24,220.85	$0.00	$0.00
042 - PARKS	$66,408.52	$35,878.00	$9,769.77	$20,760.75	$0.00	$0.00
047 - SOCIAL SECURITY	$54,382.37	$29,380.73	$8,000.52	$17,001.12	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$32,707.05	$17,978.71	$4,713.07	$10,015.27	$0.00	$0.00
Totals	**$635,702.73**	**$343,754.39**	**$93,423.47**	**$198,524.87**	**$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

Current Year Taxes Due

	Original Amount Due	$54,189.08
+	Supplements	$1,900.52
-	Cancellations	$4,505.09
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$23,887.67
+	Misc. Adjustments	$660.38
	Adjusted Amount Due	**$76,132.56**
+	Prior Year Real EstateTax	($123.72)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$76,008.84**

Current Year Taxes Paid

+	Real Estate	$62,786.10
+	Railroad	$971.72
+	Mobile Home	$0.00
+	Misc. Adjustments	$660.38
+	Prior Year Real Estate	($123.72)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$64,294.48**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$64,294.48**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MARISSA ROAD	$30,388.48	$23,887.67
Totals	**$30,388.48**	**$23,887.67**

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
09/12/2025	$8,060.02
Totals: 5 Distributions	**$47,166.97**
Grand Totals: 5 Distributions	**$47,166.97**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$21,145.05	$12,811.53	$2,666.73	$5,666.79	$0.00	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$5,748.81	$3,483.13	$725.02	$1,540.66	$0.00	$0.00
025 - GARBAGE	$6,723.45	$4,073.66	$847.93	$1,801.86	$0.00	$0.00
035 - LIABILITY INSURANCE	$6,789.50	$4,113.67	$856.27	$1,819.56	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$23,887.67	$14,624.96	$2,964.07	$6,298.64	$0.00	$0.00
Totals	**$64,294.48**	**$39,106.95**	**$8,060.02**	**$17,127.51**	**$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

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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	$7.29	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$106.10	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$32.15	RE Assignments Jun 25 2025 by TBA
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
2024	RE - Real Estate	Back Tax Collected	$6.52	RE Assignments Jul 10 2025 by TBA
Totals 24 entries			**$660.38**	

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Settlement Sheet
ST. CLAIR County
VCNA - VIL OF NEW ATHENS

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$271,005.00
+	Supplements	$3,809.19
-	Cancellations	$4,570.45
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$26,603.41
+	Misc. Adjustments	$2,479.03
	Adjusted Amount Due	**$299,326.18**
+	Prior Year Real EstateTax	($367.20)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$298,958.98**

Current Year Taxes Paid

+	Real Estate	$241,717.42
+	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	**$245,142.30**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$245,142.30**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LENZBURG ROAD	$7.56	$6.53
NEW ATHENS ROAD	$32,750.28	$26,596.88
Totals	**$32,757.84**	**$26,603.41**

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
09/12/2025	$34,420.77
Totals: 5 Distributions	**$171,998.19**
Grand Totals: 5 Distributions	**$171,998.19**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$54,995.95	$30,765.84	$7,753.64	$16,476.47	$0.00	$0.00
005 - I. M. R. F.	$50,559.20	$28,283.83	$7,128.12	$15,147.25	$0.00	$0.00
014 - POLICE PROTECTION	$18,008.05	$10,074.06	$2,538.88	$5,395.11	$0.00	$0.00
027 - AUDIT	$11,025.28	$6,167.76	$1,554.41	$3,303.11	$0.00	$0.00
035 - LIABILITY INSURANCE	$26,828.50	$15,008.40	$3,782.43	$8,037.67	$0.00	$0.00
041 - STREET LIGHTING	$12,022.90	$6,725.84	$1,695.06	$3,602.00	$0.00	$0.00
047 - SOCIAL SECURITY	$45,099.01	$25,229.28	$6,358.31	$13,511.42	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$26,603.41	$15,322.41	$3,609.92	$7,671.08	$0.00	$0.00
Totals	**$245,142.30**	**$137,577.42**	**$34,420.77**	**$73,144.11**	**$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

Current Year Taxes Due

	Original Amount Due	$69,796.62
+	Supplements	$320.39
-	Cancellations	$400.09
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$1,819.59
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$71,536.51**
+	Prior Year Real EstateTax	$1.34
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$71,537.85**

Current Year Taxes Paid

+	Real Estate	$60,496.48
+	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	**$60,562.68**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$60,562.68**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MASCOUTAH ROAD	$2,020.76	$1,819.59
Totals	**$2,020.76**	**$1,819.59**

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
09/12/2025	$7,008.57
Totals: 5 Distributions	**$45,669.46**
Grand Totals: 5 Distributions	**$45,669.46**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$10,477.70	$6,724.96	$1,200.88	$2,551.86	$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	$11,389.98	$7,310.50	$1,305.43	$2,774.05	$0.00	$0.00
014 - POLICE PROTECTION	$3,565.58	$2,288.52	$408.66	$868.40	$0.00	$0.00
027 - AUDIT	$1,026.94	$659.13	$117.70	$250.11	$0.00	$0.00
035 - LIABILITY INSURANCE	$14,694.88	$9,431.71	$1,684.21	$3,578.96	$0.00	$0.00
041 - STREET LIGHTING	$2,403.13	$1,542.42	$275.43	$585.28	$0.00	$0.00
042 - PARKS	$4,806.19	$3,084.78	$550.85	$1,170.56	$0.00	$0.00
047 - SOCIAL SECURITY	$10,378.69	$6,661.42	$1,189.53	$2,527.74	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$1,819.59	$957.45	$275.88	$586.26	$0.00	$0.00
Totals	**$60,562.68**	**$38,660.89**	**$7,008.57**	**$14,893.22**	**$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	$129,522.40
-	Cancellations	$175,967.91
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$253,973.69
+	Misc. Adjustments	$421.36
	Adjusted Amount Due	**$6,087,528.59**
+	Prior Year Real EstateTax	($5,887.06)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$6,081,641.53**

Current Year Taxes Paid

+	Real Estate	$5,470,974.40
+	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	**$5,467,875.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$5,467,875.00**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CASEYVILLE ROAD	$4,562.07	$3,968.44
O FALLON ROAD	$281,267.13	$249,692.66
SHILOH VALLEY ROAD	$340.21	$312.59
Totals	**$286,169.41**	**$253,973.69**

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
09/12/2025	$840,677.82
Totals: 5 Distributions	**$3,681,434.66**
Grand Totals: 5 Distributions	**$3,681,434.66**

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	$396,334.70	$205,627.49	$61,026.31	$129,680.90	$0.00	$0.00
012 - FIRE PROTECTION	$1,420,657.76	$737,069.65	$218,748.20	$464,839.91	$0.00	$0.00
013 - FIREFIGHTER'S PENSION	$46,148.25	$23,942.77	$7,105.75	$15,099.73	$0.00	$0.00
015 - POLICE PENSION	$1,319,309.97	$684,488.11	$203,143.00	$431,678.86	$0.00	$0.00
042 - PARKS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$1,064,136.40	$552,098.23	$163,852.21	$348,185.96	$0.00	$0.00
064 - AMBULANCE	$967,314.25	$501,864.70	$148,943.86	$316,505.69	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$253,973.69	$135,665.91	$37,858.49	$80,449.29	$0.00	$0.00
Totals	**$5,467,875.00**	**$2,840,756.84**	**$840,677.82**	**$1,786,440.34**	**$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

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$1,350,001.31
+	Supplements	$92,828.87
-	Cancellations	$94,881.91
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$9,144.46
+	Misc. Adjustments	$456.92
	Adjusted Amount Due	**$1,357,549.65**
+	Prior Year Real EstateTax	($35.46)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,357,514.19**

Current Year Taxes Paid

+	Real Estate	$1,086,503.01
+	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	**$1,224,441.79**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,224,441.79**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTREVILLE ROAD	$11,890.58	$9,144.46
Totals	**$11,890.58**	**$9,144.46**

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
09/12/2025	$186,287.71
Totals: 5 Distributions	**$828,580.42**
Grand Totals: 5 Distributions	**$828,580.42**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,215,297.33	$637,073.27	$185,031.70	$393,192.36	$0.00	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$9,144.46	$5,219.44	$1,256.01	$2,669.01	$0.00	$0.00
Totals	**$1,224,441.79**	**$642,292.71**	**$186,287.71**	**$395,861.37**	**$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

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$495,141.56
+	Supplements	$13,220.05
-	Cancellations	$16,764.70
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$88,176.94
+	Misc. Adjustments	$52.21
	Adjusted Amount Due	**$579,826.06**
+	Prior Year Real EstateTax	($404.76)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$579,421.30**

Current Year Taxes Paid

+	Real Estate	$535,768.72
+	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	**$535,416.17**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$535,416.17**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CASEYVILLE ROAD	$299.34	$260.34
O FALLON ROAD	$18,137.00	$16,100.48
ST CLAIR ROAD	$53,119.97	$47,176.72
SHILOH VALLEY ROAD	$26,815.92	$24,639.40
Totals	**$98,372.23**	**$88,176.94**

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
09/12/2025	$78,891.24
Totals: 5 Distributions	**$367,772.27**
Grand Totals: 5 Distributions	**$367,772.27**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
015 - POLICE PENSION	$447,239.23	$243,364.10	$65,240.04	$138,635.09	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$88,176.94	$45,516.93	$13,651.20	$29,008.81	$0.00	$0.00
Totals	**$535,416.17**	**$288,881.03**	**$78,891.24**	**$167,643.90**	**$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

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$153.04
-	Cancellations	$169.12
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$6,150.78
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$6,134.70**
+	Prior Year Real EstateTax	($5.46)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$6,129.24**

Current Year Taxes Paid

+	Real Estate	$6,156.24
+	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	**$6,150.78**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$6,150.78**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FAYETTEVILLE ROAD	$7,755.19	$6,150.78
Totals	**$7,755.19**	**$6,150.78**

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
09/12/2025	$750.93
Totals: 5 Distributions	**$4,555.05**
Grand Totals: 5 Distributions	**$4,555.05**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$6,150.78	$3,804.12	$750.93	$1,595.73	$0.00	$0.00
Totals	**$6,150.78**	**$3,804.12**	**$750.93**	**$1,595.73**	**$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

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$620,209.20
+	Supplements	$15,362.51
-	Cancellations	$21,469.14
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$72,119.30
+	Misc. Adjustments	$41.30
	Adjusted Amount Due	**$686,263.17**
+	Prior Year Real EstateTax	($254.83)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$686,008.34**

Current Year Taxes Paid

+	Real Estate	$621,329.21
+	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	**$621,115.68**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$621,115.68**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PRAIRIE DULONG ROAD	$20,871.71	$18,331.99
SMITHTON ROAD	$62,128.22	$53,787.31
Totals	**$82,999.93**	**$72,119.30**

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
09/12/2025	$93,781.01
Totals: 5 Distributions	**$421,831.01**
Grand Totals: 5 Distributions	**$421,831.01**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$256,109.51	$134,900.39	$38,786.92	$82,422.20	$0.00	$0.00
005 - I.M.R.F	$61,978.39	$32,645.85	$9,386.41	$19,946.13	$0.00	$0.00
014 - POLICE PROTECTION	$76,832.60	$40,469.99	$11,636.04	$24,726.57	$0.00	$0.00
027 - AUDIT	$6,249.24	$3,291.67	$946.42	$2,011.15	$0.00	$0.00
035 - LIABILITY INSURANCE	$44,358.37	$23,364.86	$6,717.92	$14,275.59	$0.00	$0.00
046 - ESDA	$26,840.45	$14,137.66	$4,064.89	$8,637.90	$0.00	$0.00
047 - SOCIAL SECURITY	$75,295.94	$39,660.59	$11,403.31	$24,232.04	$0.00	$0.00
060 - UNEMPLOYMENT INS	$1,331.88	$701.54	$201.71	$428.63	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$72,119.30	$38,877.45	$10,637.39	$22,604.46	$0.00	$0.00
Totals	**$621,115.68**	**$328,050.00**	**$93,781.01**	**$199,284.67**	**$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

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$29,910.65
+	Supplements	$923.71
-	Cancellations	$1,113.88
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$4,415.94
+	Misc. Adjustments	$130.29
	Adjusted Amount Due	**$34,266.71**
+	Prior Year Real EstateTax	($47.46)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$34,219.25**

Current Year Taxes Paid

+	Real Estate	$25,701.69
+	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	**$26,411.98**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$26,411.98**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LEBANON ROAD	$5,160.65	$4,415.94
Totals	**$5,160.65**	**$4,415.94**

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
09/12/2025	$3,682.51
Totals: 5 Distributions	**$18,586.65**
Grand Totals: 5 Distributions	**$18,586.65**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$9,086.21	$5,123.35	$1,268.12	$2,694.74	$0.00	$0.00
014 - POLICE PROTECTION	$2,243.72	$1,265.14	$313.15	$665.43	$0.00	$0.00
027 - AUDIT	$4,194.49	$2,365.10	$585.40	$1,243.99	$0.00	$0.00
035 - LIABILITY INSURANCE	$6,471.62	$3,649.09	$903.21	$1,919.32	$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	$4,415.94	$2,501.46	$612.63	$1,301.85	$0.00	$0.00
Totals	**$26,411.98**	**$14,904.14**	**$3,682.51**	**$7,825.33**	**$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	$48,716.33
-	Cancellations	$55,761.41
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$89,823.93
+	Misc. Adjustments	$1,285.95
	Adjusted Amount Due	**$2,688,276.74**
+	Prior Year Real EstateTax	($738.98)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,687,537.76**

Current Year Taxes Paid

+	Real Estate	$2,372,961.53
+	Railroad	$364.02
+	Mobile Home	$0.00
+	Misc. Adjustments	$1,285.95
+	Prior Year Real Estate	($738.98)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,373,872.52**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,373,872.52**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CASEYVILLE ROAD	$337.67	$293.70
ST CLAIR ROAD	$100,810.08	$89,530.23
Totals	**$101,147.75**	**$89,823.93**

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
09/12/2025	$359,995.02
Totals: 5 Distributions	**$1,608,883.07**
Grand Totals: 5 Distributions	**$1,608,883.07**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$194,251.48	$102,241.35	$29,443.24	$62,566.89	$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.	$89,578.09	$47,148.08	$13,577.60	$28,852.41	$0.00	$0.00
012 - FIRE PROTECTION	$201,297.77	$105,950.06	$30,511.27	$64,836.44	$0.00	$0.00
013 - FIREMEN PENSION	$143,255.54	$75,400.40	$21,713.64	$46,141.50	$0.00	$0.00
014 - POLICE PROTECTION	$189,219.73	$99,592.96	$28,680.57	$60,946.20	$0.00	$0.00
015 - POLICE PENSION	$1,350,701.83	$710,921.62	$204,729.67	$435,050.54	$0.00	$0.00
027 - AUDIT	$13,754.52	$7,239.48	$2,084.81	$4,430.23	$0.00	$0.00
035 - LIABILITY INSURANCE	$43,613.92	$22,955.53	$6,610.68	$14,047.71	$0.00	$0.00
042 - PARK/PARK MAINTENANCE	$58,375.71	$30,725.18	$8,848.17	$18,802.36	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$89,823.93	$46,713.39	$13,795.37	$29,315.17	$0.00	$0.00
Totals	**$2,373,872.52**	**$1,248,888.05**	**$359,995.02**	**$764,989.45**	**$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

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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	$13.31	RE Assignments Aug 5 2025 by TBA
Totals	**9 entries**		**$1,285.95**	

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Settlement Sheet
ST. CLAIR County
VCWP - VILLAGE OF WASH PARK

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$507,681.99
+	Supplements	$3,531.77
-	Cancellations	$7,779.04
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$5,170.50
+	Misc. Adjustments	$3,157.18
	Adjusted Amount Due	**$511,762.40**
+	Prior Year Real EstateTax	$299.06
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$512,061.46**

Current Year Taxes Paid

+	Real Estate	$157,889.98
+	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	**$294,776.06**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$294,776.06**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	$6,579.92	$5,170.50
Totals	**$6,579.92**	**$5,170.50**

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
09/12/2025	$35,640.03
Totals: 5 Distributions	**$219,041.01**
Grand Totals: 5 Distributions	**$219,041.01**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$85,571.19	$53,226.60	$10,350.27	$21,994.32	$0.00	$0.00
005 - I.M.R.F	$23,961.40	$14,904.36	$2,898.25	$6,158.79	$0.00	$0.00
012 - FIRE PROTECTION	$6,845.97	$4,258.30	$828.05	$1,759.62	$0.00	$0.00
013 - FIREMEN PENSION	$24,533.36	$15,260.13	$2,967.43	$6,305.80	$0.00	$0.00
015 - POLICE PENSION	$51,340.98	$31,934.87	$6,209.96	$13,196.15	$0.00	$0.00
027 - AUDIT	$5,706.68	$3,549.63	$690.26	$1,466.79	$0.00	$0.00
035 - LIABILITY INSURANCE	$40,731.57	$25,335.66	$4,926.69	$10,469.22	$0.00	$0.00
062 - WORKMAN'S COMP	$50,914.41	$31,669.54	$6,158.36	$13,086.51	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$5,170.50	$3,261.89	$610.76	$1,297.85	$0.00	$0.00
Totals	**$294,776.06**	**$183,400.98**	**$35,640.03**	**$75,735.05**	**$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

9/9/2025 14:27

Current Year Taxes Due

	Original Amount Due	$175,172.65
+	Supplements	$4,539.13
-	Cancellations	$5,742.27
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$4.52
	Adjusted Amount Due	**$173,974.03**
+	Prior Year Real EstateTax	$164.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$174,138.03**

Current Year Taxes Paid

+	Real Estate	$159,049.51
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$4.52
+	Prior Year Real Estate	$164.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$159,218.03**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$159,218.03**

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
09/12/2025	$24,974.11
Totals: 5 Distributions	**$106,148.04**
Grand Totals: 5 Distributions	**$106,148.04**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$159,218.03	$81,173.93	$24,974.11	$53,069.99	$0.00	$0.00
Totals	**$159,218.03**	**$81,173.93**	**$24,974.11**	**$53,069.99**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$4.52	RE Assignments Jul 10 2025 by TBA
Totals 1 entries			**$4.52**	

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