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

Current Year Taxes Due

	Original Amount Due	$50,257,018.37
+	Supplements	$37,230.43
-	Cancellations	$377,949.49
-	Abatements/Refunds	$4,312.60
+	Mobile Home	$47,438.40
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$147,048.69
	Adjusted Amount Due	**$50,106,473.80**
+	Prior Year Real EstateTax	($129,982.10)
+	Prior Year Mobile Home Tax	$239.90
+	Prior Year Misc. Adjustments	$4,794.03
	Total Amount Due	**$49,981,525.63**

Current Year Taxes Paid

+	Real Estate	$48,885,741.89
+	Railroad	$825,780.68
+	Mobile Home	$42,942.42
+	Misc. Adjustments	$147,048.69
+	Prior Year Real Estate	($129,982.10)
+	Prior Year Mobile Home	$239.90
+	Prior Year Misc. Adjustments	$4,794.03
-	Abatements/Refunds	$4,312.60
	Total Collected	**$49,772,252.91**
+	Hold Back	$0.00
+	County Trustee	$199,709.37
+	Forfeited Tax	$9,563.35
	Total	**$49,981,525.63**

Interest Distribution

County Interest	$206,192.19
Township Interest	$0.00
Total Interest	$206,192.19

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
10/03/2025	$5,771,447.18
12/10/2025	$16,468,646.17
Totals: 7 Distributions	**$49,772,252.91**

Interest Distribution Date	Amount
12/10/2025	$206,192.19
Totals: 1 Distributions	**$206,192.19**
Grand Totals: 8 Distributions	**$49,978,445.10**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - ST CLAIR CO GEN	$13,049,836.71	$8,731,905.90	$4,317,930.81	$0.00	$54,061.74	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F	$2,902,269.86	$1,941,966.60	$960,303.26	$0.00	$12,023.27	$0.00
006 - COUNTY HIGHWAY	$2,850,108.52	$1,907,064.46	$943,044.06	$0.00	$11,807.18	$0.00
008 - JT. BRIDGE	$135,728.91	$90,818.92	$44,909.99	$0.00	$562.29	$0.00
018 - MENTAL HEALTH	$3,147,647.07	$2,106,153.41	$1,041,493.66	$0.00	$13,039.80	$0.00
021 - MATCHING TAX	$1,534,677.68	$1,026,883.43	$507,794.25	$0.00	$6,357.73	$0.00
022 - COUNTY HEALTH	$730,805.96	$488,996.82	$241,809.14	$0.00	$3,027.52	$0.00
035 - LIABILITY INSURANCE	$5,574,890.47	$3,730,270.41	$1,844,620.06	$0.00	$23,095.17	$0.00
047 - SOCIAL SECURITY	$3,084,983.77	$2,064,224.15	$1,020,759.62	$0.00	$12,780.20	$0.00
055 - V.A.C.	$480,252.50	$321,346.48	$158,906.02	$0.00	$1,989.55	$0.00
099 - DETENTION HOME	$783,017.08	$523,932.32	$259,084.76	$0.00	$3,243.82	$0.00
105 - PUBLIC BLD COMM LSE	$15,398,838.27	$10,303,669.71	$5,095,168.56	$0.00	$63,792.98	$0.00
157 - CHILDRN ADV CNTR	$99,196.11	$66,374.13	$32,821.98	$0.00	$410.94	$0.00
Totals	**$49,772,252.91**	**$33,303,606.74**	**$16,468,646.17**	**$0.00**	**$206,192.19**	**$0.00**

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$13.86	MH Jan 7 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$8.89	MH Jan 7 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$9.59	MH Jan 7 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$6.71	MH Jan 7 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$8.90	MH Dec 3 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$16.01	MH Dec 3 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$5.27	MH Dec 3 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$52.62	MH Dec 3 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$9.16	MH Dec 3 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$11.11	MH Dec 4 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$12.64	MH Dec 4 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$11.65	MH Dec 4 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$24.53	MH Dec 4 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$37.50	MH Dec 4 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$112.50	MH Dec 4 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$8.89	MH Dec 10 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$17.18	MH Dec 17 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$18.06	MH Dec 17 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$10.93	MH Dec 19 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$17.18	MH Dec 19 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$19.16	MH Dec 19 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$17.89	MH Jan 2 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$10.24	MH Jan 2 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$41.85	MH Jan 2 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$29.16	MH Jan 2 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$3.87	MH Jan 2 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$9.47	MH Jan 14 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$7.09	MH Jan 14 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$75.00	MH Jan 22 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$31.89	MH Jan 22 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$20.75	MH Jan 27 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$22.48	MH Jan 29 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$27.96	MH Jan 29 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$6.05	MH Feb 4 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$9.87	MH Feb 4 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$16.16	MH Feb 19 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$14.99	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$10.97	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$9.11	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$6.45	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$8.08	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$10.84	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$65.04	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$2.41	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$9.21	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$3.92	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$4.19	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$3.52	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$4.09	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$10.38	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$10.38	MH Mar 6 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.49	MH Mar 6 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$8.36	MH Mar 6 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.56	MH Mar 6 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$113.49	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$4.97	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$262.82	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$17.54	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$42.06	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$16.03	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$47.81	MH Feb 24 2025 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$43.50	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$55.03	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$2.42	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$6.11	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$11.29	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$3.08	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$47.52	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$4.42	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$28.23	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$53.77	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$5.14	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$184.53	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$269.59	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$11.74	MH Mar 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$9.96	MH Mar 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$8.35	MH Mar 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$6.43	MH Mar 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$73.50	MH Mar 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$9.17	MH Mar 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$7.50	MH Mar 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$7.18	MH Mar 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$17.83	MH Mar 5 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$8.90	MH Mar 5 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$13.49	MH Mar 5 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$20.65	MH Mar 5 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$5.60	MH Mar 5 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$192.00	MH Mar 5 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$7.96	MH Mar 18 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$7.51	MH Mar 18 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$8.89	MH Mar 18 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$15.07	MH Mar 18 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$12.61	MH Mar 18 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$10.92	MH Mar 18 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$10.44	MH Mar 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$18.64	MH Mar 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$8.17	MH Apr 2 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$8.33	MH Apr 8 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$27.02	MH Apr 8 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$8.38	MH Apr 8 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$8.35	MH Apr 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$2.37	MH Apr 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$58.65	MH Apr 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$78.62	MH Apr 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$7.23	MH Apr 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.89	MH Apr 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$11.07	MH Apr 15 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$8.89	MH Apr 15 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$8.89	MH Apr 15 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$8.89	MH Apr 15 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$15.58	MH Apr 15 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$16.96	MH Apr 15 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$5.74	MH Apr 15 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$8.02	MH Apr 15 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$6.76	MH Apr 15 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$9.23	MH Apr 22 2025 by TBA
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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Final 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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Final 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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Final 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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Final 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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Final 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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Final 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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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

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Final 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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Final Settlement Sheet

ST. CLAIR County

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	MH - Mobile Home	Back Tax Collected	$10.23	MH Apr 29 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$15.33	MH Apr 29 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	MH - Mobile Home	Back Tax Collected	$9.47	MH Assignments May 7 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$3.41	MH Assignments May 7 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$10.09	MH Assignments May 13 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

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$11.78	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.25	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$18.54	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$26.29	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$99.33	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.20	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$14.87	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$109.25	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$29.68	RE Assignments May 7 2025 by TBA
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	MH - Mobile Home	Back Tax Collected	$29.66	MH Assignments 5.20.25 by TBA
2024	MH - Mobile Home	Back Tax Collected	$16.93	MH Assignments 5.20.25 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	MH - Mobile Home	Back Tax Collected	$9.89	MH Assignments May 28 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$6.83	MH Assignments May 28 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$18.74	MH Assignments May 28 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$7.51	MH Assignments May 28 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$7.96	MH Assignments May 28 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$96.10	MH Assignments May 28 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$45.20	MH Assignments May 28 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$32.10	MH 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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	MH - Mobile Home	Back Tax Collected	$7.10	MH Assignments June 2 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$17.18	MH Assignments June 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$66.86	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$101.73	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$31.22	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$44.93	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$47.67	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$42.27	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$39.08	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$87.25	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$71.67	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$73.17	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$98.13	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$78.89	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$85.92	RE Assignments Jun 2 2025 by TBA
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	MH - Mobile Home	Back Tax Collected	$7.51	MH Assignments Jun 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$3.47	MH Assignments Jun 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$76.56	MH Resolution May 25 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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	MH - Mobile Home	Back Tax Collected	$50.40	MH Assignments Jun 18 to Jul 8 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$17.77	MH Assignments Jun 18 to Jul 8 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$10.57	MH Assignments Jun 18 to Jul 8 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$17.45	MH Assignments Jun 18 to Jul 8 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$7.51	MH Assignments Jun 18 to Jul 8 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$54.00	MH Assignments Jun 18 to Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$57.43	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$80.31	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$317.33	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$12.47	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.27	RE Assignments Jul 8 2025 by TBA
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

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$2.00	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.44	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.05	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.04	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$54.38	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.54	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.54	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.54	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.99	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$19.53	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$28.59	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$21.29	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$9.02	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$9.02	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$89.89	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$98.13	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$13.08	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$13.62	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$18.34	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$35.75	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$911.70	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$102.28	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$51.16	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$716.04	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$52.87	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$793.26	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$1,714.64	SCCHA PAYMENT by TBA
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	MH - Mobile Home	Back Tax Collected	$19.78	MH Assignments Aug 5 to Aug 12 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$8.00	MH Assignments Aug 5 to Aug 12 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$28.63	MH Assignments Jun 30 to Jul 23 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$22.34	MH Assignments Jun 30 to Jul 23 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$5.44	MH Assignments Jun 30 to Jul 23 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$62.18	MH Assignments Jun 30 to Jul 23 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$84.68	MH Assignments Jun 30 to Jul 23 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$38.90	MH Assignments Jun 30 to Jul 23 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$45.18	MH Assignments Jun 30 to Jul 23 2025 by TBA

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$118.44	MH Assignments Jun 30 to Jul 23 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$10.66	MH Assignments Jun 30 to Jul 23 2025 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
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
2024	MH - Mobile Home	Back Tax Collected	$14.31	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$10.35	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$5.03	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$10.05	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$230.13	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$7.21	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$90.64	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$2.47	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$6.32	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$6.18	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.60	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$47.95	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$13.37	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$15.48	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.92	RE Assignments Aug 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$14.70	RE Assignments Aug 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$72.74	RE Assignments Aug 19 2025 by TBA

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Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$1.45	RE Assignments Aug 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$73.50	RE Assignments Aug 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$16.64	RE Assignments Aug 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$11.66	RE Assignments Aug 27 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$85.25	RE Assignments Aug 27 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$67.42	RE Assignments Aug 27 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.02	RE Assignments Aug 27 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$30.15	RE Assignments Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$75.63	RE Assignments Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$60.78	RE Assignments Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$33.03	RE Assignments Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$87.32	RE Assignments Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$350.27	RE Assignments Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$8.97	RE Assignments Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$77.17	RE Assignments Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$232.84	RE Assignments Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$28.42	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$3.49	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$36.06	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$92.53	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$4.70	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$50.45	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$102.83	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$62.89	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$411.68	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$9.51	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$29.85	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$4.51	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$51.81	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$12.17	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$48.09	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$68.00	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$6.61	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$26.48	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$37,346.80	COUNTY OWNED PROPERTY SOLD AT TRUSTEE AUCTION by TBA
2024	RE - Real Estate	Back Tax Collected	$116.79	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$0.42	SEPTEMBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$140.60	SEPTEMBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$11.83	SEPTEMBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$50.27	SEPTEMBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$6.19	SEPTEMBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$25.18	SEPTEMBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$5.61	SEPTEMBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$9.80	SEPTEMBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$6.46	SEPTEMBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$0.67	SEPTEMBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$167.10	COUNTY OWNED PROPERTY SOLD AT TRUSTEE AUCTION by TBA
2024	MH - Mobile Home	Back Tax Collected	$45.20	MH Assignments Sep 16 thru Oct 28 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$108.27	MH Assignments Sep 16 thru Oct 28 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$11.96	MH Assignments Sep 16 thru Oct 28 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$117.00	MH Assignments Sep 16 thru Oct 28 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$19.76	MH Assignments Sep 16 thru Oct 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$72.25	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$403.28	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$27.73	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$5.45	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$19.67	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$42.78	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$23.85	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$224.03	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$341.91	OCTOBER RESOLUTIONS by TBA

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$668.37	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$131.99	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$16.05	Assignments Sep 16 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.00	Assignments Sep 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$47.15	Assignments Sep 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$21.61	Assignments Sep 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$24.37	Assignments Sep 30 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$71.05	Assignments Sep 30 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$7.63	Assignments Sep 30 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$39.98	Assignments Sep 30 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$50.09	Assignments Oct 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.26	Assignments Oct 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$19.71	Assignments Oct 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$16.42	Assignments Oct 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$129.99	Assignments Oct 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.78	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$36.72	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$112.75	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$26.39	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$26.30	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$23.68	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$77.74	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$276.64	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$7.29	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$103.01	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$50.80	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$48.70	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$607.07	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$207.44	Assignments Oct 21 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$17.67	Assignments Oct 21 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$17.67	Assignments Oct 21 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2,115.10	Assignments Oct 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$241.73	Assignments Oct 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$647.61	Assignments Oct 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.59	Assignments Oct 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$138.74	Assignments Oct 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$16.24	Reassignments Oct 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.43	Reassignments Oct 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.23	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$256.61	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$59.34	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$16.34	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$39.17	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.41	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$15.38	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$8.61	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.97	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.77	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.63	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.46	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.43	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.63	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.98	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$302.52	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$367.99	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$14.28	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$272.07	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$8,650.30	Prior year objection 23-TX-150 Ck 598973 by TBA
2024	RE - Real Estate	Back Tax Collected	$18,441.13	Prior year objection 23-TX-152 Ck #599004 by TBA
2024	RE - Real Estate	Back Tax Collected	$930.14	Prior year objection 23-TX-148 Ck #599010 by TBA
2024	RE - Real Estate	Back Tax Collected	$780.33	Prior year objection 23-TX-151 Ck # 598995 by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$120.71	Prior YR Objection, 23-TX-149 Check #598979 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.74	Reassignment Nov 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$90.20	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$109.90	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$114.94	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.16	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$15.43	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$174.12	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$245.87	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$90.83	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$31.53	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$20.24	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$28.76	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$62.33	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$179.09	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$82.37	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$303.38	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$147.12	Assignments Nov 12 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$38.76	MH Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$19.67	Assignments Nov 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$7.93	Assignments Nov 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.95	Assignments Nov 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$9.94	Assignments Nov 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.07	Assignments Nov 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.24	Assignments Nov 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$8.81	Assignments Nov 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.40	Assignments Nov 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$814.79	Assignments Nov 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$180.15	Assignments Nov 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$19.80	Assignments Nov 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$36.80	Assignments Nov 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$31.63	Assignments Nov 19 2025 by TBA
Totals	**1,130 entries**		**$151,842.72**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$1,168.66	Prior year objection 23-TX-150 by TBA
2024	RE - Real Estate	Real Estate Abatement	$2,870.17	Prior year objection 23-TX-152 by TBA
2024	RE - Real Estate	Real Estate Abatement	$91.68	Prior year objection 23-TX-148 by TBA
2024	RE - Real Estate	Real Estate Abatement	$161.63	Prior year objection 23-TX-151 by TBA
2024	RE - Real Estate	Real Estate Abatement	$20.46	Prior YR Objection, 23-TX-149 by TBA
Totals	**5 entries**		**$4,312.60**	

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

12/8/2025 12:41

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

County Interest	$13.84
Township Interest	$0.00
Total Interest	$13.84

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
10/03/2025	$315.07
12/10/2025	$585.13
Totals: 7 Distributions	**$3,340.00**

Interest Distribution Date	Amount
12/10/2025	$13.84
Totals: 1 Distributions	**$13.84**
Grand Totals: 8 Distributions	**$3,353.84**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$3,340.00	$2,754.87	$585.13	$0.00	$13.84	$0.00
Totals	**$3,340.00**	**$2,754.87**	**$585.13**	**$0.00**	**$13.84**	**$0.00**

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

12/8/2025 12:41

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	$498.02
+	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	**$498.02**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$498.02**

Interest Distribution

County Interest	$2.06
Township Interest	$0.00
Total Interest	$2.06

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
10/03/2025	$99.89
12/10/2025	$185.48
Totals: 6 Distributions	**$498.02**

Interest Distribution Date	Amount
12/10/2025	$2.06
Totals: 1 Distributions	**$2.06**
Grand Totals: 7 Distributions	**$500.08**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$172.24	$108.09	$64.15	$0.00	$0.70	$0.00
003 - BONDS AND INTEREST	$110.53	$69.37	$41.16	$0.00	$0.46	$0.00
004 - BUILDING	$73.82	$46.33	$27.49	$0.00	$0.31	$0.00
027 - AUDIT	$3.64	$2.28	$1.36	$0.00	$0.02	$0.00
035 - LIABILITY INSURANCE	$42.91	$26.92	$15.99	$0.00	$0.18	$0.00
047 - SOCIAL SECURITY	$8.86	$5.56	$3.30	$0.00	$0.04	$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	$49.21	$30.88	$18.33	$0.00	$0.20	$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	$36.81	$23.11	$13.70	$0.00	$0.15	$0.00
Totals	**$498.02**	**$312.54**	**$185.48**	**$0.00**	**$2.06**	**$0.00**

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

Current Year Taxes Due

	Original Amount Due	$19,431,547.41
+	Supplements	$14,333.13
-	Cancellations	$146,058.26
-	Abatements/Refunds	$0.00
+	Mobile Home	$14,678.03
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$26,999.13
	Adjusted Amount Due	**$19,341,499.44**
+	Prior Year Real EstateTax	($50,465.99)
+	Prior Year Mobile Home Tax	$94.67
+	Prior Year Misc. Adjustments	$1,546.81
	Total Amount Due	**$19,292,674.93**

Current Year Taxes Paid

+	Real Estate	$19,091,026.85
+	Railroad	$161,701.36
+	Mobile Home	$13,444.73
+	Misc. Adjustments	$26,999.13
+	Prior Year Real Estate	($50,465.99)
+	Prior Year Mobile Home	$94.67
+	Prior Year Misc. Adjustments	$1,546.81
-	Abatements/Refunds	$0.00
	Total Collected	**$19,244,347.56**
+	Hold Back	$0.00
+	County Trustee	$45,072.11
+	Forfeited Tax	$3,255.26
	Total	**$19,292,674.93**

Interest Distribution

County Interest	$79,723.80
Township Interest	$0.00
Total Interest	$79,723.80

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
10/03/2025	$2,470,909.53
12/10/2025	$5,297,085.61
Totals: 7 Distributions	**$19,244,347.56**
Interest Distribution Date	**Amount**
12/10/2025	$79,723.80
Totals: 1 Distributions	**$79,723.80**
Grand Totals: 8 Distributions	**$19,324,071.36**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$6,541,634.87	$4,741,023.08	$1,800,611.79	$0.00	$27,100.11	$0.00
003 - BONDS AND INTEREST	$2,410,623.96	$1,747,089.81	$663,534.15	$0.00	$9,986.52	$0.00
004 - BUILDING	$1,390,538.83	$1,007,787.30	$382,751.53	$0.00	$5,760.60	$0.00
027 - AUDIT	$76,130.66	$55,175.38	$20,955.28	$0.00	$315.39	$0.00
035 - LIABILITY INSURANCE	$1,664,597.52	$1,206,410.24	$458,187.28	$0.00	$6,895.95	$0.00
047 - SOCIAL SECURITY	$324,806.09	$235,401.88	$89,404.21	$0.00	$1,345.58	$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	$497,350.94	$360,453.06	$136,897.88	$0.00	$2,060.38	$0.00
149 - ADDITIONAL TAX	$6,338,664.69	$4,593,921.20	$1,744,743.49	$0.00	$26,259.27	$0.00
Totals	**$19,244,347.56**	**$13,947,261.95**	**$5,297,085.61**	**$0.00**	**$79,723.80**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$5.51	MH Jan 7 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$3.53	MH Jan 7 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$3.81	MH Jan 7 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$2.67	MH Jan 7 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$3.54	MH Dec 3 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$6.37	MH Dec 3 2024 by TBA

(C)2025 DEVNET Incorporated

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$2.10	MH Dec 3 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$20.93	MH Dec 3 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$3.64	MH Dec 3 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$4.42	MH Dec 4 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$5.03	MH Dec 4 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$4.64	MH Dec 4 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$9.76	MH Dec 4 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$3.53	MH Dec 10 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$6.83	MH Dec 17 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$7.18	MH Dec 17 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$4.35	MH Dec 19 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$6.83	MH Dec 19 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$7.62	MH Dec 19 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$7.11	MH Jan 2 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$4.08	MH Jan 2 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$16.64	MH Jan 2 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$11.59	MH Jan 2 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$3.77	MH Jan 14 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$2.82	MH Jan 14 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$12.68	MH Jan 22 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$8.25	MH Jan 27 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$8.94	MH Jan 29 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$11.12	MH Jan 29 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$2.40	MH Feb 4 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$3.92	MH Feb 4 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$6.42	MH Feb 19 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$5.96	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$4.36	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$3.63	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$2.57	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$3.21	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$4.31	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$25.87	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.95	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$3.66	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.63	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$4.14	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$4.13	MH Mar 6 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.59	MH Mar 6 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$3.32	MH Mar 6 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.22	MH Mar 6 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$45.13	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.98	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$104.53	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$6.98	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$16.72	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$6.38	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$19.02	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$21.89	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.97	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$4.49	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.22	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$18.91	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.76	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$11.23	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$21.38	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$2.04	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$73.39	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$107.21	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$4.66	MH Mar 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$3.96	MH Mar 11 2025 by TBA

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Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$3.32	MH Mar 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$3.65	MH Mar 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$2.98	MH Mar 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$2.86	MH Mar 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$7.09	MH Mar 5 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$3.54	MH Mar 5 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$5.37	MH Mar 5 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$8.21	MH Mar 5 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$3.17	MH Mar 18 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$2.99	MH Mar 18 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$3.53	MH Mar 18 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$5.99	MH Mar 18 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$5.02	MH Mar 18 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$4.34	MH Mar 18 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$4.15	MH Mar 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$7.41	MH Mar 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$3.24	MH Apr 2 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$3.31	MH Apr 8 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$10.74	MH Apr 8 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$3.33	MH Apr 8 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$3.32	MH Apr 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.95	MH Apr 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$23.33	MH Apr 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$31.27	MH Apr 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$2.87	MH Apr 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.75	MH Apr 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$4.40	MH Apr 15 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$3.53	MH Apr 15 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$3.53	MH Apr 15 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$3.53	MH Apr 15 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$6.19	MH Apr 15 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$6.74	MH Apr 15 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$2.29	MH Apr 15 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$3.19	MH Apr 15 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$2.69	MH Apr 15 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$3.67	MH Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$19.02	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$11.96	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$9.53	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$11.63	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$7.13	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$17.82	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$145.43	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.91	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.88	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$71.06	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$60.68	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$79.94	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$15.63	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$19.61	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.49	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$15.07	RE Feb 4 2025 by TBA
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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

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

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

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	MH - Mobile Home	Back Tax Collected	$4.06	MH Apr 29 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$6.10	MH Apr 29 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	MH - Mobile Home	Back Tax Collected	$3.77	MH Assignments May 7 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.36	MH Assignments May 7 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$4.02	MH Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$22.28	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$30.04	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$18.07	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.74	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$28.41	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$18.29	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$83.46	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$37.56	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$9.42	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$18.48	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.14	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$9.95	RE Assignments May 13 2025 by TBA
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

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Year	Source	Account Type	Amount	Adjustment Description
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	MH - Mobile Home	Back Tax Collected	$11.80	MH Assignments 5.20.25 by TBA
2024	MH - Mobile Home	Back Tax Collected	$6.74	MH Assignments 5.20.25 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	MH - Mobile Home	Back Tax Collected	$3.93	MH Assignments May 28 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$2.72	MH Assignments May 28 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$7.45	MH Assignments May 28 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$2.99	MH Assignments May 28 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$3.17	MH Assignments May 28 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$38.21	MH Assignments May 28 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$17.97	MH Assignments May 28 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$12.77	MH 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	MH - Mobile Home	Back Tax Collected	$2.83	MH Assignments June 2 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$6.83	MH Assignments June 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	$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

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$34.17	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$46.73	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$31.57	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$36.57	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$35.99	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$35.68	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$30.08	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$31.73	RE Assignments Jun 2 2025 by TBA
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	MH - Mobile Home	Back Tax Collected	$2.99	MH Assignments Jun 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.38	MH Assignments Jun 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$30.45	MH Resolution May 25 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	MH - Mobile Home	Back Tax Collected	$7.06	MH Assignments Jun 18 to Jul 8 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$4.21	MH Assignments Jun 18 to Jul 8 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$6.94	MH Assignments Jun 18 to Jul 8 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$2.99	MH Assignments Jun 18 to Jul 8 2025 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

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Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$10.45	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$15.78	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$37.80	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$52.94	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$56.52	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$60.07	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$11.30	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$164.50	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$17.08	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$29.79	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$45.41	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$15.86	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$17.13	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$111.71	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$17.49	RE Assignments Jun 25 2025 by TBA
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	MH - Mobile Home	Back Tax Collected	$7.86	MH Assignments Aug 5 to Aug 12 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$3.18	MH Assignments Aug 5 to Aug 12 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$11.39	MH Assignments Jun 30 to Jul 23 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$2.16	MH Assignments Jun 30 to Jul 23 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$24.73	MH Assignments Jun 30 to Jul 23 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$33.67	MH Assignments Jun 30 to Jul 23 2025 by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$15.47	MH Assignments Jun 30 to Jul 23 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$17.96	MH Assignments Jun 30 to Jul 23 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$47.11	MH Assignments Jun 30 to Jul 23 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$4.24	MH Assignments Jun 30 to Jul 23 2025 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
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
2024	MH - Mobile Home	Back Tax Collected	$5.69	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$4.11	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$2.00	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$3.99	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$91.52	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$2.87	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$2.52	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$2.45	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.63	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$19.07	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$5.31	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$6.16	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.75	RE Assignments Aug 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$28.93	RE Assignments Aug 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.58	RE Assignments Aug 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$29.23	RE Assignments Aug 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.62	RE Assignments Aug 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.63	RE Assignments Aug 27 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$33.90	RE Assignments Aug 27 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$26.80	RE Assignments Aug 27 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.39	RE Assignments Aug 27 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$11.99	RE Assignments Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$30.07	RE Assignments Sep 3 2025 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$24.17	RE Assignments Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$13.13	RE Assignments Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$34.73	RE Assignments Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$139.30	RE Assignments Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.56	RE Assignments Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$30.69	RE Assignments Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$92.59	RE Assignments Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$11.30	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$1.39	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$14.34	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$36.79	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$1.86	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$20.07	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$40.89	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$163.71	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$3.78	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$20.60	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$19.12	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$27.04	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$10.54	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$46.45	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$0.17	SEPTEMBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$55.91	SEPTEMBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$4.70	SEPTEMBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$19.99	SEPTEMBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$2.46	SEPTEMBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$10.01	SEPTEMBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$2.24	SEPTEMBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$3.90	SEPTEMBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$0.27	SEPTEMBER RESOLUTIONS by TBA
2024	MH - Mobile Home	Back Tax Collected	$17.97	MH Assignments Sep 16 thru Oct 28 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$43.06	MH Assignments Sep 16 thru Oct 28 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$4.75	MH Assignments Sep 16 thru Oct 28 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$7.87	MH Assignments Sep 16 thru Oct 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$160.37	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$2.17	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$17.01	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$89.09	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$265.81	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$52.50	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.37	Assignments Sep 16 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$18.75	Assignments Sep 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$8.59	Assignments Sep 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$9.69	Assignments Sep 30 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$28.26	Assignments Sep 30 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.04	Assignments Sep 30 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$15.90	Assignments Sep 30 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$19.92	Assignments Oct 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$7.84	Assignments Oct 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.53	Assignments Oct 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$51.69	Assignments Oct 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$14.60	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$44.84	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$30.91	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$110.02	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.89	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$40.96	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$20.21	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$19.36	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$241.42	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$82.49	Assignments Oct 21 2025 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$7.03	Assignments Oct 21 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$7.03	Assignments Oct 21 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$841.15	Assignments Oct 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$96.13	Assignments Oct 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$257.53	Assignments Oct 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.62	Assignments Oct 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$55.18	Assignments Oct 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$102.04	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$23.59	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$120.30	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$146.35	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.69	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$108.20	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.14	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$69.25	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$97.78	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$36.12	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$12.53	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$8.05	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$11.43	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$24.79	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$71.23	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$32.76	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$120.65	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$58.51	Assignments Nov 12 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$15.41	MH Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.35	Assignments Nov 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$324.02	Assignments Nov 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$71.64	Assignments Nov 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$7.87	Assignments Nov 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$14.64	Assignments Nov 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$12.58	Assignments Nov 19 2025 by TBA
Totals 831 entries			**$28,545.94**	

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

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$670,506.46
+	Supplements	$1,040.47
-	Cancellations	$3,442.25
-	Abatements/Refunds	$0.00
+	Mobile Home	$127.73
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$180.42
	Adjusted Amount Due	**$668,412.83**
+	Prior Year Real EstateTax	$325.40
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$668,738.23**

Current Year Taxes Paid

+	Real Estate	$667,423.65
+	Railroad	$0.00
+	Mobile Home	$91.94
+	Misc. Adjustments	$180.42
+	Prior Year Real Estate	$325.40
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$668,021.41**
+	Hold Back	$0.00
+	County Trustee	$696.59
+	Forfeited Tax	$20.23
	Total	**$668,738.23**

Interest Distribution

County Interest	$2,767.42
Township Interest	$0.00
Total Interest	$2,767.42

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
10/03/2025	$87,033.45
12/10/2025	$180,472.97
Totals: 7 Distributions	**$668,021.41**

Interest Distribution Date	Amount
12/10/2025	$2,767.42
Totals: 1 Distributions	**$2,767.42**
Grand Totals: 8 Distributions	**$670,788.83**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$425,560.40	$310,590.80	$114,969.60	$0.00	$1,762.99	$0.00
004 - BUILDING	$69,285.18	$50,567.07	$18,718.11	$0.00	$287.03	$0.00
005 - I.M.R.F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$21,788.85	$15,902.38	$5,886.47	$0.00	$90.26	$0.00
031 - WORKING CASH	$8,917.42	$6,508.28	$2,409.14	$0.00	$36.94	$0.00
032 - FIRE PREVENT/SAFETY	$8,917.42	$6,508.28	$2,409.14	$0.00	$36.94	$0.00
033 - SPECIAL EDUCATION	$3,469.71	$2,532.32	$937.39	$0.00	$14.37	$0.00
035 - LIABILITY INSURANCE	$105,905.44	$77,293.98	$28,611.46	$0.00	$438.74	$0.00
047 - SOCIAL SECURITY	$22,778.17	$16,624.42	$6,153.75	$0.00	$94.36	$0.00
057 - LEASE/PURCHASE/RENTAL	$1,398.82	$1,020.91	$377.91	$0.00	$5.79	$0.00
Totals	**$668,021.41**	**$487,548.44**	**$180,472.97**	**$0.00**	**$2,767.42**	**$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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Final Settlement Sheet
ST. CLAIR County
EE070 - FREEBURG DIST #70

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$7,211,546.71
+	Supplements	$4,732.94
-	Cancellations	$36,575.83
-	Abatements/Refunds	$9.25
+	Mobile Home	$5,261.63
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$2,419.09
	Adjusted Amount Due	**$7,187,375.29**
+	Prior Year Real EstateTax	($4,192.73)
+	Prior Year Mobile Home Tax	$31.23
+	Prior Year Misc. Adjustments	$1,600.49
	Total Amount Due	**$7,184,814.28**

Current Year Taxes Paid

+	Real Estate	$7,123,477.07
+	Railroad	$50,961.12
+	Mobile Home	$4,490.78
+	Misc. Adjustments	$2,419.09
+	Prior Year Real Estate	($4,192.73)
+	Prior Year Mobile Home	$31.23
+	Prior Year Misc. Adjustments	$1,600.49
-	Abatements/Refunds	$9.25
	Total Collected	**$7,178,777.80**
+	Hold Back	$0.00
+	County Trustee	$6,013.88
+	Forfeited Tax	$22.60
	Total	**$7,184,814.28**

Interest Distribution

County Interest	$29,739.61
Township Interest	$0.00
Total Interest	$29,739.61

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
10/03/2025	$949,615.07
12/10/2025	$1,956,099.14
Totals: 7 Distributions	**$7,178,777.80**
Interest Distribution Date	**Amount**
12/10/2025	$29,739.61
Totals: 1 Distributions	**$29,739.61**
Grand Totals: 8 Distributions	**$7,208,517.41**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$2,660,900.21	$1,935,848.58	$725,051.63	$0.00	$11,023.35	$0.00
003 - BONDS AND INTEREST	$381,559.23	$277,590.60	$103,968.63	$0.00	$1,580.69	$0.00
004 - BUILDING	$950,326.61	$691,378.20	$258,948.41	$0.00	$3,936.93	$0.00
005 - I.M.R.F	$118,794.40	$86,424.87	$32,369.53	$0.00	$492.13	$0.00
030 - TRANSPORTATION	$285,097.98	$207,413.48	$77,684.50	$0.00	$1,181.08	$0.00
031 - WORKING CASH	$118,794.40	$86,424.87	$32,369.53	$0.00	$492.13	$0.00
032 - FIRE PREVENT/SAFETY	$118,794.40	$86,424.87	$32,369.53	$0.00	$492.13	$0.00
033 - SPECIAL EDUCATION	$47,516.32	$34,568.91	$12,947.41	$0.00	$196.85	$0.00
035 - LIABILITY INSURANCE	$2,164,372.78	$1,574,616.71	$589,756.07	$0.00	$8,966.37	$0.00
047 - SOCIAL SECURITY	$213,827.07	$155,562.70	$58,264.37	$0.00	$885.82	$0.00
057 - LEASE/PURCHASE/RENTAL	$118,794.40	$86,424.87	$32,369.53	$0.00	$492.13	$0.00
Totals	**$7,178,777.80**	**$5,222,678.66**	**$1,956,099.14**	**$0.00**	**$29,739.61**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$21.25	MH Jan 7 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$60.71	MH Dec 19 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$31.22	MH Feb 4 2025 by TBA

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Final Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$12.99	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$32.96	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$359.60	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$35.80	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$9.73	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$854.27	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$22.77	MH Mar 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$26.56	MH Apr 8 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$5.96	MH Apr 11 2025 by TBA
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	MH - Mobile Home	Back Tax Collected	$48.57	MH Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$79.25	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$634.30	RE Assignments Jul 23 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$45.34	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$32.76	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
Totals	**24 entries**		**$4,019.58**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$9.25	Prior year objection 23-TX-150 by TBA
Totals	**1 entries**		**$9.25**	

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

Current Year Taxes Due

	Original Amount Due	$5,009,281.82
+	Supplements	$20,002.86
-	Cancellations	$55,483.53
-	Abatements/Refunds	$0.00
+	Mobile Home	$14,252.19
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$263.91
	Adjusted Amount Due	**$4,988,317.25**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$61.01
+	Prior Year Misc. Adjustments	$483.42
	Total Amount Due	**$4,988,861.68**

Current Year Taxes Paid

+	Real Estate	$4,973,114.83
+	Railroad	$0.00
+	Mobile Home	$12,973.43
+	Misc. Adjustments	$263.91
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$61.01
+	Prior Year Misc. Adjustments	$483.42
-	Abatements/Refunds	$0.00
	Total Collected	**$4,986,896.60**
+	Hold Back	$0.00
+	County Trustee	$1,884.62
+	Forfeited Tax	$80.46
	Total	**$4,988,861.68**

Interest Distribution

County Interest	$20,659.28
Township Interest	$0.00
Total Interest	$20,659.28

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
10/03/2025	$607,199.03
12/10/2025	$1,264,536.39
Totals: 7 Distributions	**$4,986,896.60**

Interest Distribution Date	Amount
12/10/2025	$20,659.28
Totals: 1 Distributions	**$20,659.28**
Grand Totals: 8 Distributions	**$5,007,555.88**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$2,316,937.13	$1,729,427.20	$587,509.93	$0.00	$9,598.39	$0.00
003 - BONDS AND INTEREST	$561,684.13	$419,256.87	$142,427.26	$0.00	$2,326.90	$0.00
004 - BUILDING	$806,550.73	$602,032.21	$204,518.52	$0.00	$3,341.31	$0.00
005 - I.M.R.F	$59,743.02	$44,593.87	$15,149.15	$0.00	$247.50	$0.00
030 - TRANSPORTATION	$176,142.17	$131,477.50	$44,664.67	$0.00	$729.71	$0.00
031 - WORKING CASH	$73,282.44	$54,700.07	$18,582.37	$0.00	$303.59	$0.00
032 - FIRE PREV/SFTY/ENERGY	$73,282.44	$54,700.07	$18,582.37	$0.00	$303.59	$0.00
033 - SPECIAL EDUCATION	$29,432.66	$21,969.36	$7,463.30	$0.00	$121.93	$0.00
035 - LIABILITY INSURANCE	$597,445.17	$445,949.92	$151,495.25	$0.00	$2,475.04	$0.00
047 - SOCIAL SECURITY	$219,114.27	$163,553.07	$55,561.20	$0.00	$907.73	$0.00
057 - LEASE/PURCHASE/RENTAL	$73,282.44	$54,700.07	$18,582.37	$0.00	$303.59	$0.00
Totals	**$4,986,896.60**	**$3,722,360.21**	**$1,264,536.39**	**$0.00**	**$20,659.28**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$31.68	MH Dec 3 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$39.49	MH Dec 4 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$79.92	MH Jan 29 2025 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$195.60	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$41.69	MH Mar 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$63.36	MH Mar 5 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$31.68	MH Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$263.91	RE Assignments Jun 2 2025 by TBA
Totals	**8 entries**		**$747.33**	

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

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$29,977,766.90
+	Supplements	$24,931.77
-	Cancellations	$292,706.22
-	Abatements/Refunds	$8.20
+	Mobile Home	$1,944.58
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$2,654.42
	Adjusted Amount Due	**$29,714,583.25**
+	Prior Year Real EstateTax	($33,586.87)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$29,680,996.38**

Current Year Taxes Paid

+	Real Estate	$29,676,072.53
+	Railroad	$17,804.86
+	Mobile Home	$1,722.52
+	Misc. Adjustments	$2,654.42
+	Prior Year Real Estate	($33,586.87)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$8.20
	Total Collected	**$29,664,659.26**
+	Hold Back	$0.00
+	County Trustee	$3,018.09
+	Forfeited Tax	$13,319.03
	Total	**$29,680,996.38**

Interest Distribution

County Interest	$122,892.15
Township Interest	$0.00
Total Interest	$122,892.15

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
10/03/2025	$3,821,129.02
12/10/2025	$7,790,505.93
Totals: 7 Distributions	**$29,664,659.26**

Interest Distribution Date	Amount
12/10/2025	$122,892.15
Totals: 1 Distributions	**$122,892.15**
Grand Totals: 8 Distributions	**$29,787,551.41**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$14,096,349.44	$10,394,378.92	$3,701,970.52	$0.00	$58,397.12	$0.00
003 - BONDS AND INTEREST	$4,049,730.29	$2,986,193.81	$1,063,536.48	$0.00	$16,776.87	$0.00
004 - BUILDING	$4,028,104.76	$2,970,247.55	$1,057,857.21	$0.00	$16,687.28	$0.00
005 - I.M.R.F	$577,066.62	$425,517.89	$151,548.73	$0.00	$2,390.62	$0.00
030 - TRANSPORTATION	$1,208,627.21	$891,218.63	$317,408.58	$0.00	$5,006.99	$0.00
031 - WORKING CASH	$504,032.22	$371,663.74	$132,368.48	$0.00	$2,088.06	$0.00
032 - FIRE PREVENT/SAFETY	$504,032.22	$371,663.74	$132,368.48	$0.00	$2,088.06	$0.00
033 - SPECIAL EDUCATION	$201,601.02	$148,656.72	$52,944.30	$0.00	$835.18	$0.00
035 - LIABILITY INSURANCE	$3,192,866.61	$2,354,358.88	$838,507.73	$0.00	$13,227.13	$0.00
047 - SOCIAL SECURITY	$798,216.65	$588,589.71	$209,626.94	$0.00	$3,306.78	$0.00
057 - LEASE/PURCHASE/RENTAL	$504,032.22	$371,663.74	$132,368.48	$0.00	$2,088.06	$0.00
066 - DEFICIENCY IN TAX LEVY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$29,664,659.26**	**$21,874,153.33**	**$7,790,505.93**	**$0.00**	**$122,892.15**	**$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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$3.73	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$9.16	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$9.16	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$7.13	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$162.08	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$26.61	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$222.81	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$18.78	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$44.99	RE Assignments May 7 2025 by TBA
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
2024	RE - Real Estate	Back Tax Collected	$274.74	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$95.31	Assignments Nov 12 2025 by TBA
Totals 15 entries			**$2,654.42**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$8.20	Prior year objection 23-TX-150 by TBA
Totals 1 entries			**$8.20**	

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

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$7,286,645.08
+	Supplements	$4,408.27
-	Cancellations	$35,483.72
-	Abatements/Refunds	$905.18
+	Mobile Home	$9,033.80
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,281.91
	Adjusted Amount Due	**$7,264,980.16**
+	Prior Year Real EstateTax	($31,027.98)
+	Prior Year Mobile Home Tax	$328.99
+	Prior Year Misc. Adjustments	$746.12
	Total Amount Due	**$7,235,027.29**

Current Year Taxes Paid

+	Real Estate	$7,247,125.27
+	Railroad	$5,939.56
+	Mobile Home	$8,446.26
+	Misc. Adjustments	$1,281.91
+	Prior Year Real Estate	($31,027.98)
+	Prior Year Mobile Home	$328.99
+	Prior Year Misc. Adjustments	$746.12
-	Abatements/Refunds	$905.18
	Total Collected	**$7,231,934.95**
+	Hold Back	$0.00
+	County Trustee	$3,033.89
+	Forfeited Tax	$58.45
	Total	**$7,235,027.29**

Interest Distribution

County Interest	$29,959.83
Township Interest	$0.00
Total Interest	$29,959.83

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
10/03/2025	$915,065.69
12/10/2025	$1,994,734.83
Totals: 7 Distributions	**$7,231,934.95**

Interest Distribution Date	Amount
12/10/2025	$29,959.83
Totals: 1 Distributions	**$29,959.83**
Grand Totals: 8 Distributions	**$7,261,894.78**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$4,229,293.46	$3,062,756.57	$1,166,536.89	$0.00	$17,520.74	$0.00
003 - BONDS AND INTEREST	$628,867.37	$455,411.21	$173,456.16	$0.00	$2,605.22	$0.00
004 - BUILDING	$1,243,965.13	$900,850.79	$343,114.34	$0.00	$5,153.39	$0.00
005 - I.M.R.F	$34,908.55	$25,279.96	$9,628.59	$0.00	$144.62	$0.00
030 - TRANSPORTATION	$298,635.52	$216,264.94	$82,370.58	$0.00	$1,237.16	$0.00
031 - WORKING CASH	$124,599.00	$90,231.71	$34,367.29	$0.00	$516.18	$0.00
032 - FIRE PREV/SFTY/ENERGY	$124,599.00	$90,231.71	$34,367.29	$0.00	$516.18	$0.00
033 - SPECIAL EDUCATION	$49,943.74	$36,168.11	$13,775.63	$0.00	$206.90	$0.00
035 - LIABILITY INSURANCE	$307,805.60	$222,905.71	$84,899.89	$0.00	$1,275.15	$0.00
047 - SOCIAL SECURITY	$64,718.58	$46,867.70	$17,850.88	$0.00	$268.11	$0.00
057 - LEASE/PURCHASE/RENTAL	$124,599.00	$90,231.71	$34,367.29	$0.00	$516.18	$0.00
Totals	**$7,231,934.95**	**$5,237,200.12**	**$1,994,734.83**	**$0.00**	**$29,959.83**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$73.04	MH Dec 4 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$83.25	MH Jan 29 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$32.29	MH Feb 25 2025 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$193.60	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$24.84	MH Mar 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$55.50	MH Mar 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$50.45	MH Apr 15 2025 by TBA
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
2024	MH - Mobile Home	Back Tax Collected	$134.54	MH Assignments May 28 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$58.86	MH Assignments Aug 5 to Aug 12 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$39.75	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$34.68	RE Assignments Aug 27 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$392.92	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$211.49	Assignments Sep 30 2025 by TBA
Totals	**15 entries**		**$2,028.03**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$804.12	Prior year objection 23-TX-150 by TBA
2024	RE - Real Estate	Real Estate Abatement	$101.06	Prior year objection 23-TX-148 by TBA
Totals	**2 entries**		**$905.18**	

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

Current Year Taxes Due

	Original Amount Due	$8,377,791.45
+	Supplements	$0.00
-	Cancellations	$73,282.72
-	Abatements/Refunds	$0.00
+	Mobile Home	$491.56
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$377.28
	Adjusted Amount Due	**$8,305,377.57**
+	Prior Year Real EstateTax	($223,420.18)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$8,081,957.39**

Current Year Taxes Paid

+	Real Estate	$8,294,477.24
+	Railroad	$5,513.58
+	Mobile Home	$491.56
+	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	**$8,077,439.48**
+	Hold Back	$0.00
+	County Trustee	$4,146.80
+	Forfeited Tax	$371.11
	Total	**$8,081,957.39**

Interest Distribution

County Interest	$33,462.51
Township Interest	$0.00
Total Interest	$33,462.51

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
10/03/2025	$1,134,362.26
12/10/2025	$2,345,225.14
Totals: 7 Distributions	**$8,077,439.48**

Interest Distribution Date	Amount
12/10/2025	$33,462.51
Totals: 1 Distributions	**$33,462.51**
Grand Totals: 8 Distributions	**$8,110,901.99**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$4,675,060.44	$3,317,691.00	$1,357,369.44	$0.00	$19,367.44	$0.00
003 - BONDS AND INTEREST	$757,833.44	$537,802.06	$220,031.38	$0.00	$3,139.49	$0.00
004 - BUILDING	$744,441.07	$528,298.09	$216,142.98	$0.00	$3,084.01	$0.00
005 - I.M.R.F	$123,277.88	$87,485.04	$35,792.84	$0.00	$510.70	$0.00
030 - TRANSPORTATION	$357,329.77	$253,581.70	$103,748.07	$0.00	$1,480.31	$0.00
031 - WORKING CASH	$148,891.44	$105,661.92	$43,229.52	$0.00	$616.81	$0.00
032 - FIRE PREVENT/SAFETY	$148,891.44	$105,661.92	$43,229.52	$0.00	$616.81	$0.00
033 - SPECIAL EDUCATION	$59,554.95	$42,263.60	$17,291.35	$0.00	$246.72	$0.00
035 - LIABILITY INSURANCE	$804,585.66	$570,980.14	$233,605.52	$0.00	$3,333.17	$0.00
047 - SOCIAL SECURITY	$138,463.48	$98,261.63	$40,201.85	$0.00	$573.61	$0.00
057 - LEASE/PURCHASE/RENTAL	$119,109.91	$84,527.24	$34,582.67	$0.00	$493.44	$0.00
Totals	**$8,077,439.48**	**$5,732,214.34**	**$2,345,225.14**	**$0.00**	**$33,462.51**	**$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

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Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$29.95	MAY RESOLUTIONS by TBA
Totals	**4 entries**		**$377.28**	

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

Current Year Taxes Due

	Original Amount Due	$6,188,104.46
+	Supplements	$788.17
-	Cancellations	$36,547.92
-	Abatements/Refunds	$0.00
+	Mobile Home	$499.38
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$6,742.39
	Adjusted Amount Due	**$6,159,586.48**
+	Prior Year Real EstateTax	($3,577.11)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$6,156,009.37**

Current Year Taxes Paid

+	Real Estate	$6,138,596.78
+	Railroad	$5,988.48
+	Mobile Home	$419.22
+	Misc. Adjustments	$6,742.39
+	Prior Year Real Estate	($3,577.11)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$6,148,169.76**
+	Hold Back	$0.00
+	County Trustee	$4,190.09
+	Forfeited Tax	$3,649.52
	Total	**$6,156,009.37**

Interest Distribution

County Interest	$25,470.10
Township Interest	$0.00
Total Interest	$25,470.10

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
10/03/2025	$775,022.51
12/10/2025	$1,705,772.13
Totals: 7 Distributions	**$6,148,169.76**

Interest Distribution Date	Amount
12/10/2025	$25,470.10
Totals: 1 Distributions	**$25,470.10**
Grand Totals: 8 Distributions	**$6,173,639.86**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$3,074,607.47	$2,221,576.52	$853,030.95	$0.00	$12,737.22	$0.00
003 - BONDS AND INTEREST	$991,724.38	$716,576.49	$275,147.89	$0.00	$4,108.43	$0.00
004 - BUILDING	$460,522.52	$332,753.34	$127,769.18	$0.00	$1,907.81	$0.00
005 - I.M.R.F	$98,241.60	$70,985.05	$27,256.55	$0.00	$406.99	$0.00
030 - TRANSPORTATION	$162,692.87	$117,554.71	$45,138.16	$0.00	$673.99	$0.00
031 - WORKING CASH	$67,863.50	$49,035.17	$18,828.33	$0.00	$281.14	$0.00
032 - FIRE PREVENT/SAFETY	$67,863.50	$49,035.17	$18,828.33	$0.00	$281.14	$0.00
033 - SPECIAL EDUCATION	$27,260.97	$19,697.59	$7,563.38	$0.00	$112.93	$0.00
035 - LIABILITY INSURANCE	$876,298.63	$633,174.94	$243,123.69	$0.00	$3,630.25	$0.00
047 - SOCIAL SECURITY	$253,230.82	$182,973.48	$70,257.34	$0.00	$1,049.06	$0.00
057 - LEASE/PURCHASE/RENTAL	$67,863.50	$49,035.17	$18,828.33	$0.00	$281.14	$0.00
Totals	**$6,148,169.76**	**$4,442,397.63**	**$1,705,772.13**	**$0.00**	**$25,470.10**	**$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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$243.74	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$328.67	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$183.96	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$230.74	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$186.94	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1,222.32	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$124.43	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$92.68	RE Assignments Jun 18 2025 by TBA
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
2024	RE - Real Estate	Back Tax Collected	$1,524.28	RE Assignments Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$39.01	RE Assignments Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$106.03	Assignments Sep 30 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$338.26	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1,069.95	Assignments Nov 12 2025 by TBA
Totals 18 entries			**$6,742.39**	

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

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$9,207,617.31
+	Supplements	$1,395.83
-	Cancellations	$38,176.14
-	Abatements/Refunds	$0.00
+	Mobile Home	$11,151.34
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$491.14
	Adjusted Amount Due	**$9,182,479.48**
+	Prior Year Real EstateTax	($2,932.02)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$211.37
	Total Amount Due	**$9,179,758.83**

Current Year Taxes Paid

+	Real Estate	$9,170,666.95
+	Railroad	$0.00
+	Mobile Home	$11,109.29
+	Misc. Adjustments	$491.14
+	Prior Year Real Estate	($2,932.02)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$211.37
-	Abatements/Refunds	$0.00
	Total Collected	**$9,179,546.73**
+	Hold Back	$0.00
+	County Trustee	$212.09
+	Forfeited Tax	$0.01
	Total	**$9,179,758.83**

Interest Distribution

County Interest	$38,028.22
Township Interest	$0.00
Total Interest	$38,028.22

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
10/03/2025	$1,221,749.85
12/10/2025	$2,466,435.72
Totals: 7 Distributions	**$9,179,546.73**

Interest Distribution Date	Amount
12/10/2025	$38,028.22
Totals: 1 Distributions	**$38,028.22**
Grand Totals: 8 Distributions	**$9,217,574.95**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$4,152,680.05	$3,036,903.99	$1,115,776.06	$0.00	$17,203.37	$0.00
003 - BONDS AND INTEREST	$1,736,292.91	$1,269,771.52	$466,521.39	$0.00	$7,192.96	$0.00
004 - BUILDING	$1,305,129.59	$954,456.70	$350,672.89	$0.00	$5,406.78	$0.00
005 - I.M.R.F	$110,576.83	$80,866.15	$29,710.68	$0.00	$458.09	$0.00
030 - TRANSPORTATION	$284,758.72	$208,247.40	$76,511.32	$0.00	$1,179.67	$0.00
031 - WORKING CASH	$118,645.64	$86,766.96	$31,878.68	$0.00	$491.51	$0.00
032 - FIRE PREVENT/SAFETY	$118,645.64	$86,766.96	$31,878.68	$0.00	$491.51	$0.00
033 - SPECIAL EDUCATION	$47,458.27	$34,706.79	$12,751.48	$0.00	$196.61	$0.00
035 - LIABILITY INSURANCE	$1,017,763.88	$744,302.75	$273,461.13	$0.00	$4,216.30	$0.00
047 - SOCIAL SECURITY	$172,511.22	$126,159.51	$46,351.71	$0.00	$714.66	$0.00
057 - LEASE/PURCHASE/RENTAL	$115,083.98	$84,162.28	$30,921.70	$0.00	$476.76	$0.00
Totals	**$9,179,546.73**	**$6,713,111.01**	**$2,466,435.72**	**$0.00**	**$38,028.22**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$41.58	MH Jan 2 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$169.79	MH Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$22.52	RE Resolutions Feb 2025 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2024	RE - Real Estate	Back Tax Collected	$19.02	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$204.69	AUGUST RESOLUTIONS by TBA
Totals 7 entries			**$702.51**	

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

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$9,859,094.90
+	Supplements	$6,088.49
-	Cancellations	$74,288.72
-	Abatements/Refunds	$1.46
+	Mobile Home	$8,773.34
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,582.01
	Adjusted Amount Due	**$9,801,248.56**
+	Prior Year Real EstateTax	($1,161.88)
+	Prior Year Mobile Home Tax	$19.79
+	Prior Year Misc. Adjustments	$270.56
	Total Amount Due	**$9,800,377.03**

Current Year Taxes Paid

+	Real Estate	$9,780,942.63
+	Railroad	$5,440.42
+	Mobile Home	$8,510.41
+	Misc. Adjustments	$1,582.01
+	Prior Year Real Estate	($1,161.88)
+	Prior Year Mobile Home	$19.79
+	Prior Year Misc. Adjustments	$270.56
-	Abatements/Refunds	$1.46
	Total Collected	**$9,795,602.48**
+	Hold Back	$0.00
+	County Trustee	$1,710.15
+	Forfeited Tax	$3,064.40
	Total	**$9,800,377.03**

Interest Distribution

County Interest	$40,580.36
Township Interest	$0.00
Total Interest	$40,580.36

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
10/03/2025	$1,257,620.15
12/10/2025	$2,597,737.59
Totals: 7 Distributions	**$9,795,602.48**

Interest Distribution Date	Amount
12/10/2025	$40,580.36
Totals: 1 Distributions	**$40,580.36**
Grand Totals: 8 Distributions	**$9,836,182.84**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$5,124,109.04	$3,765,224.69	$1,358,884.35	$0.00	$21,227.69	$0.00
003 - BONDS AND INTEREST	$1,367,671.83	$1,004,973.13	$362,698.70	$0.00	$5,665.87	$0.00
004 - BUILDING	$816,218.58	$599,762.10	$216,456.48	$0.00	$3,381.36	$0.00
005 - I.M.R.F	$198,978.06	$146,210.23	$52,767.83	$0.00	$824.31	$0.00
030 - TRANSPORTATION	$391,745.73	$287,857.03	$103,888.70	$0.00	$1,622.89	$0.00
031 - WORKING CASH	$163,312.29	$120,002.79	$43,309.50	$0.00	$676.56	$0.00
032 - FIRE PREV/SFTY/ENERGY	$163,312.29	$120,002.79	$43,309.50	$0.00	$676.56	$0.00
033 - SPECIAL EDUCATION	$65,454.21	$48,096.13	$17,358.08	$0.00	$271.16	$0.00
035 - LIABILITY INSURANCE	$1,068,220.24	$784,934.37	$283,285.87	$0.00	$4,425.33	$0.00
047 - SOCIAL SECURITY	$273,267.92	$200,798.84	$72,469.08	$0.00	$1,132.07	$0.00
057 - LEASE/PURCHASE/RENTAL	$163,312.29	$120,002.79	$43,309.50	$0.00	$676.56	$0.00
Totals	**$9,795,602.48**	**$7,197,864.89**	**$2,597,737.59**	**$0.00**	**$40,580.36**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$56.13	MH Jan 2 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$64.82	MH Mar 5 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$32.74	MH Mar 25 2025 by TBA

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Final Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$84.80	MH Apr 8 2025 by TBA
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	MH - Mobile Home	Back Tax Collected	$32.07	MH Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$30.24	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$441.34	SEPTEMBER RESOLUTIONS by TBA
Totals 10 entries			**$1,852.57**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$0.70	Prior year objection 23-TX-150 by TBA
2024	RE - Real Estate	Real Estate Abatement	$0.76	Prior YR Objection, 23-TX-149 by TBA
Totals 2 entries			**$1.46**	

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

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$2,518,790.13
+	Supplements	$0.00
-	Cancellations	$14,897.40
-	Abatements/Refunds	$375.17
+	Mobile Home	$6,817.02
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$7,195.36
	Adjusted Amount Due	**$2,517,529.94**
+	Prior Year Real EstateTax	($365.21)
+	Prior Year Mobile Home Tax	($46.08)
+	Prior Year Misc. Adjustments	$2,510.08
	Total Amount Due	**$2,519,628.73**

Current Year Taxes Paid

+	Real Estate	$2,474,644.60
+	Railroad	$0.00
+	Mobile Home	$6,254.83
+	Misc. Adjustments	$7,195.36
+	Prior Year Real Estate	($365.21)
+	Prior Year Mobile Home	($46.08)
+	Prior Year Misc. Adjustments	$2,510.08
-	Abatements/Refunds	$375.17
	Total Collected	**$2,489,818.41**
+	Hold Back	$0.00
+	County Trustee	$29,810.35
+	Forfeited Tax	($0.03)
	Total	**$2,519,628.73**

Interest Distribution

County Interest	$10,314.60
Township Interest	$0.00
Total Interest	$10,314.60

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
10/03/2025	$317,144.63
12/10/2025	$717,325.07
Totals: 7 Distributions	**$2,489,818.41**

Interest Distribution Date	Amount
12/10/2025	$10,314.60
Totals: 1 Distributions	**$10,314.60**
Grand Totals: 8 Distributions	**$2,500,133.01**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,136,985.57	$809,416.17	$327,569.40	$0.00	$4,710.21	$0.00
003 - BONDS AND INTEREST	$471,300.21	$335,517.05	$135,783.16	$0.00	$1,952.46	$0.00
004 - BUILDING	$244,512.62	$174,067.71	$70,444.91	$0.00	$1,012.95	$0.00
005 - I.M.R.F	$96,888.80	$68,974.81	$27,913.99	$0.00	$401.38	$0.00
030 - TRANSPORTATION	$73,355.03	$52,221.20	$21,133.83	$0.00	$303.89	$0.00
031 - WORKING CASH	$29,708.50	$21,149.38	$8,559.12	$0.00	$123.07	$0.00
032 - FIRE PREVENT/SAFETY	$29,708.50	$21,149.38	$8,559.12	$0.00	$123.07	$0.00
033 - SPECIAL EDUCATION	$12,225.00	$8,702.96	$3,522.04	$0.00	$50.64	$0.00
035 - LIABILITY INSURANCE	$282,718.89	$201,266.60	$81,452.29	$0.00	$1,171.22	$0.00
047 - SOCIAL SECURITY	$83,072.78	$59,139.24	$23,933.54	$0.00	$344.15	$0.00
057 - LEASE/PURCHASE/RENTAL	$29,342.51	$20,888.84	$8,453.67	$0.00	$121.56	$0.00
Totals	**$2,489,818.41**	**$1,772,493.34**	**$717,325.07**	**$0.00**	**$10,314.60**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$49.81	MH Dec 4 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$124.52	MH Jan 2 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$88.62	MH Jan 27 2025 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$1,122.74	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$18.86	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$35.58	MH Apr 8 2025 by TBA
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
2024	MH - Mobile Home	Back Tax Collected	$166.19	MH Assignments Jun 30 to Jul 23 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$192.96	MH Assignments Jun 30 to Jul 23 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$506.00	MH Assignments Jun 30 to Jul 23 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$204.80	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$395.22	AUGUST RESOLUTIONS by TBA
Totals 18 entries			**$9,705.44**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$375.17	Prior year objection 23-TX-148 by TBA
Totals 1 entries			**$375.17**	

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

Current Year Taxes Due

	Original Amount Due	$15,988,093.94
+	Supplements	$6,489.69
-	Cancellations	$93,779.29
-	Abatements/Refunds	$2,674.23
+	Mobile Home	$28,444.79
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$42,448.81
	Adjusted Amount Due	**$15,969,023.71**
+	Prior Year Real EstateTax	($25,435.02)
+	Prior Year Mobile Home Tax	$454.92
+	Prior Year Misc. Adjustments	$2,526.64
	Total Amount Due	**$15,946,570.25**

Current Year Taxes Paid

+	Real Estate	$15,811,018.16
+	Railroad	$47,386.10
+	Mobile Home	$26,462.91
+	Misc. Adjustments	$42,448.81
+	Prior Year Real Estate	($25,435.02)
+	Prior Year Mobile Home	$454.92
+	Prior Year Misc. Adjustments	$2,526.64
-	Abatements/Refunds	$2,674.23
	Total Collected	**$15,902,188.29**
+	Hold Back	$0.00
+	County Trustee	$43,417.79
+	Forfeited Tax	$964.17
	Total	**$15,946,570.25**

Interest Distribution

County Interest	$65,878.19
Township Interest	$0.00
Total Interest	$65,878.19

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
10/03/2025	$2,023,736.73
12/10/2025	$4,688,681.76
Totals: 7 Distributions	**$15,902,188.29**

Interest Distribution Date	Amount
12/10/2025	$65,878.19
Totals: 1 Distributions	**$65,878.19**
Grand Totals: 8 Distributions	**$15,968,066.48**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$6,989,488.86	$4,928,672.60	$2,060,816.26	$0.00	$28,955.44	$0.00
003 - BONDS AND INTEREST	$2,507,154.90	$1,767,932.64	$739,222.26	$0.00	$10,386.42	$0.00
004 - BUILDING	$1,717,563.55	$1,211,148.40	$506,415.15	$0.00	$7,115.37	$0.00
005 - I.M.R.F	$596,856.82	$420,876.53	$175,980.29	$0.00	$2,472.61	$0.00
030 - TRANSPORTATION	$572,526.48	$403,719.84	$168,806.64	$0.00	$2,371.81	$0.00
031 - WORKING CASH	$238,548.72	$168,213.81	$70,334.91	$0.00	$988.24	$0.00
032 - FIRE PREVENT/SAFETY	$238,548.72	$168,213.81	$70,334.91	$0.00	$988.24	$0.00
033 - SPECIAL EDUCATION	$95,413.13	$67,281.03	$28,132.10	$0.00	$395.27	$0.00
035 - LIABILITY INSURANCE	$1,864,976.85	$1,315,097.63	$549,879.22	$0.00	$7,726.06	$0.00
047 - SOCIAL SECURITY	$842,561.54	$594,136.43	$248,425.11	$0.00	$3,490.49	$0.00
057 - LEASE/PURCHASE/RENTAL	$238,548.72	$168,213.81	$70,334.91	$0.00	$988.24	$0.00
Totals	**$15,902,188.29**	**$11,213,506.53**	**$4,688,681.76**	**$0.00**	**$65,878.19**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$31.04	MH Jan 7 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$55.98	MH Dec 3 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$44.18	MH Dec 4 2024 by TBA

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Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$31.04	MH Dec 10 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$60.04	MH Dec 17 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$38.21	MH Dec 19 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$56.44	MH Feb 19 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$52.40	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$22.58	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$28.22	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$36.28	MH Mar 6 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$17.36	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$146.97	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$187.96	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$17.94	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$34.83	MH Mar 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$47.17	MH Mar 5 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$27.86	MH Mar 18 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$26.27	MH Mar 18 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$31.04	MH Mar 18 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$52.68	MH Mar 18 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$38.70	MH Apr 15 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$31.04	MH Apr 15 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$31.04	MH Apr 15 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$31.04	MH Apr 15 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$54.42	MH Apr 15 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$32.25	MH Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$115.60	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$370.34	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$89.61	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.95	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.93	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$70.77	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$21.35	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$10.39	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$25.69	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$44.29	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$11.10	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$22.80	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$71.80	RE Apr 2 2025 by TBA
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	MH - Mobile Home	Back Tax Collected	$33.11	MH Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$45.15	RE Assignments May 13 2025 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	MH - Mobile Home	Back Tax Collected	$103.70	MH Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	$62.42	RE Assignments 5.20.25 by TBA
2024	MH - Mobile Home	Back Tax Collected	$34.57	MH Assignments May 28 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$23.88	MH Assignments May 28 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$65.50	MH Assignments May 28 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$26.27	MH Assignments May 28 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$27.86	MH Assignments May 28 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$335.90	MH Assignments May 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$173.19	APRIL RESOLUTIONS by TBA
2024	MH - Mobile Home	Back Tax Collected	$24.83	MH Assignments June 2 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$26.27	MH Assignments Jun 11 2025 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	MH - Mobile Home	Back Tax Collected	$62.08	MH Assignments Jun 18 to Jul 8 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$26.27	MH Assignments Jun 18 to Jul 8 2025 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	MH - Mobile Home	Back Tax Collected	$27.99	MH Assignments Aug 5 to Aug 12 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$100.09	MH Assignments Jun 30 to Jul 23 2025 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
2024	MH - Mobile Home	Back Tax Collected	$17.61	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$25.21	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$54.13	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$99.35	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$126.04	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$1.46	SEPTEMBER RESOLUTIONS by TBA
2024	MH - Mobile Home	Back Tax Collected	$41.79	MH Assignments Sep 16 thru Oct 28 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$69.14	MH Assignments Sep 16 thru Oct 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$68.91	Assignments Oct 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$57.39	Assignments Oct 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$23.05	Assignments Oct 28 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$135.46	MH Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$69.19	Assignments Nov 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$128.65	Assignments Nov 19 2025 by TBA
Totals	**108 entries**		**$44,975.45**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$2,674.23	Prior year objection 23-TX-150 by TBA
Totals	**1 entries**		**$2,674.23**	

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

Current Year Taxes Due

	Original Amount Due	$6,100,072.72
+	Supplements	$1,184.60
-	Cancellations	$40,809.85
-	Abatements/Refunds	$0.00
+	Mobile Home	$4,234.67
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$2,812.45
	Adjusted Amount Due	**$6,067,494.59**
+	Prior Year Real EstateTax	$1,130.14
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$1,140.80
	Total Amount Due	**$6,069,765.53**

Current Year Taxes Paid

+	Real Estate	$6,047,387.99
+	Railroad	$10,103.46
+	Mobile Home	$3,756.72
+	Misc. Adjustments	$2,812.45
+	Prior Year Real Estate	$1,130.14
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$1,140.80
-	Abatements/Refunds	$0.00
	Total Collected	**$6,066,331.56**
+	Hold Back	$0.00
+	County Trustee	$3,433.99
+	Forfeited Tax	($0.02)
	Total	**$6,069,765.53**

Interest Distribution

County Interest	$25,131.07
Township Interest	$0.00
Total Interest	$25,131.07

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
10/03/2025	$787,357.43
12/10/2025	$1,717,773.41
Totals: 7 Distributions	**$6,066,331.56**

Interest Distribution Date	Amount
12/10/2025	$25,131.07
Totals: 1 Distributions	**$25,131.07**
Grand Totals: 8 Distributions	**$6,091,462.63**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$2,522,550.55	$1,808,252.24	$714,298.31	$0.00	$10,450.22	$0.00
003 - BONDS AND INTEREST	$2,254,837.23	$1,616,346.02	$638,491.21	$0.00	$9,341.14	$0.00
004 - BUILDING	$443,679.37	$318,044.85	$125,634.52	$0.00	$1,838.04	$0.00
005 - I.M.R.F	$73,542.13	$52,717.58	$20,824.55	$0.00	$304.66	$0.00
030 - TRANSPORTATION	$152,216.39	$109,114.03	$43,102.36	$0.00	$630.59	$0.00
031 - WORKING CASH	$63,399.23	$45,446.78	$17,952.45	$0.00	$262.64	$0.00
032 - FIRE PREVENT/SAFETY	$63,399.23	$45,446.78	$17,952.45	$0.00	$262.64	$0.00
033 - SPECIAL EDUCATION	$25,411.86	$18,216.12	$7,195.74	$0.00	$105.27	$0.00
035 - LIABILITY INSURANCE	$194,953.69	$139,749.60	$55,204.09	$0.00	$807.64	$0.00
047 - SOCIAL SECURITY	$208,942.65	$149,777.37	$59,165.28	$0.00	$865.59	$0.00
057 - LEASE/PURCHASE/RENTAL	$63,399.23	$45,446.78	$17,952.45	$0.00	$262.64	$0.00
Totals	**$6,066,331.56**	**$4,348,558.15**	**$1,717,773.41**	**$0.00**	**$25,131.07**	**$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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2024	MH - Mobile Home	Back Tax Collected	$1,140.80	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
Totals 7 entries			**$3,953.25**	

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

Current Year Taxes Due

	Original Amount Due	$4,788,718.14
+	Supplements	$1,073.15
-	Cancellations	$36,240.63
-	Abatements/Refunds	$0.00
+	Mobile Home	$4,154.42
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$402.78
	Adjusted Amount Due	**$4,758,107.86**
+	Prior Year Real EstateTax	($1,221.10)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$202.88
	Total Amount Due	**$4,757,089.64**

Current Year Taxes Paid

+	Real Estate	$4,752,986.15
+	Railroad	$0.00
+	Mobile Home	$3,925.19
+	Misc. Adjustments	$402.78
+	Prior Year Real Estate	($1,221.10)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$202.88
-	Abatements/Refunds	$0.00
	Total Collected	**$4,756,295.90**
+	Hold Back	$0.00
+	County Trustee	$793.73
+	Forfeited Tax	$0.01
	Total	**$4,757,089.64**

Interest Distribution

County Interest	$19,703.97
Township Interest	$0.00
Total Interest	$19,703.97

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
10/03/2025	$623,239.41
12/10/2025	$1,268,287.26
Totals: 7 Distributions	**$4,756,295.90**

Interest Distribution Date	Amount
12/10/2025	$19,703.97
Totals: 1 Distributions	**$19,703.97**
Grand Totals: 8 Distributions	**$4,775,999.87**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$2,887,242.83	$2,117,346.84	$769,895.99	$0.00	$11,961.01	$0.00
003 - BONDS AND INTEREST	$376,641.56	$276,208.42	$100,433.14	$0.00	$1,560.32	$0.00
004 - BUILDING	$360,902.97	$264,666.61	$96,236.36	$0.00	$1,495.12	$0.00
005 - I.M.R.F	$59,620.16	$43,722.18	$15,897.98	$0.00	$246.99	$0.00
030 - TRANSPORTATION	$173,233.81	$127,040.25	$46,193.56	$0.00	$717.66	$0.00
031 - WORKING CASH	$72,181.55	$52,934.01	$19,247.54	$0.00	$299.03	$0.00
032 - FIRE PREVENT/SAFETY	$72,181.55	$52,934.01	$19,247.54	$0.00	$299.03	$0.00
033 - SPECIAL EDUCATION	$28,870.72	$21,172.20	$7,698.52	$0.00	$119.60	$0.00
035 - LIABILITY INSURANCE	$550,598.33	$403,778.87	$146,819.46	$0.00	$2,280.97	$0.00
047 - SOCIAL SECURITY	$102,640.87	$75,271.24	$27,369.63	$0.00	$425.21	$0.00
057 - LEASE/PURCHASE/RENTAL	$72,181.55	$52,934.01	$19,247.54	$0.00	$299.03	$0.00
Totals	**$4,756,295.90**	**$3,488,008.64**	**$1,268,287.26**	**$0.00**	**$19,703.97**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$31.63	MH Dec 3 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$110.92	MH Assignments May 28 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$60.33	MH Assignments Jun 18 to Jul 8 2025 by TBA

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Final Settlement Sheet

ST. CLAIR County

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	**5 entries**		**$605.66**	

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

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$8,290,115.46
+	Supplements	$10,957.46
-	Cancellations	$42,119.59
-	Abatements/Refunds	$0.00
+	Mobile Home	$1,860.59
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$3,361.80
	Adjusted Amount Due	**$8,264,175.72**
+	Prior Year Real EstateTax	($804.20)
+	Prior Year Mobile Home Tax	$24.12
+	Prior Year Misc. Adjustments	$20.67
	Total Amount Due	**$8,263,416.31**

Current Year Taxes Paid

+	Real Estate	$8,255,730.18
+	Railroad	$0.00
+	Mobile Home	$1,654.10
+	Misc. Adjustments	$3,361.80
+	Prior Year Real Estate	($804.20)
+	Prior Year Mobile Home	$24.12
+	Prior Year Misc. Adjustments	$20.67
-	Abatements/Refunds	$0.00
	Total Collected	**$8,259,986.67**
+	Hold Back	$0.00
+	County Trustee	$3,429.64
+	Forfeited Tax	$0.00
	Total	**$8,263,416.31**

Interest Distribution

County Interest	$34,218.75
Township Interest	$0.00
Total Interest	$34,218.75

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
10/03/2025	$1,085,693.44
12/10/2025	$2,219,101.52
Totals: 7 Distributions	**$8,259,986.67**
Interest Distribution Date	**Amount**
12/10/2025	$34,218.75
Totals: 1 Distributions	**$34,218.75**
Grand Totals: 8 Distributions	**$8,294,205.42**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$5,101,565.98	$3,730,995.72	$1,370,570.26	$0.00	$21,134.31	$0.00
003 - BONDS AND INTEREST	$1,235,801.38	$903,794.92	$332,006.46	$0.00	$5,119.57	$0.00
004 - BUILDING	$737,327.71	$539,239.63	$198,088.08	$0.00	$3,054.54	$0.00
005 - I.M.R.F	$60,008.81	$43,887.02	$16,121.79	$0.00	$248.60	$0.00
030 - TRANSPORTATION	$274,190.26	$200,527.17	$73,663.09	$0.00	$1,135.89	$0.00
031 - WORKING CASH	$147,639.01	$107,974.77	$39,664.24	$0.00	$611.63	$0.00
032 - FIRE PREVENT/SAFETY	$147,639.01	$107,974.77	$39,664.24	$0.00	$611.63	$0.00
033 - SPECIAL EDUCATION	$59,116.72	$43,234.61	$15,882.11	$0.00	$244.90	$0.00
035 - LIABILITY INSURANCE	$159,525.13	$116,667.61	$42,857.52	$0.00	$660.87	$0.00
047 - SOCIAL SECURITY	$189,533.65	$138,614.16	$50,919.49	$0.00	$785.18	$0.00
057 - LEASE/PURCHASE/RENTAL	$147,639.01	$107,974.77	$39,664.24	$0.00	$611.63	$0.00
Totals	**$8,259,986.67**	**$6,040,885.15**	**$2,219,101.52**	**$0.00**	**$34,218.75**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$20.67	MH Jan 14 2025 by TBA
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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2024	RE - Real Estate	Back Tax Collected	$299.83	AUGUST RESOLUTIONS by TBA
Totals	**6 entries**		**$3,382.47**	

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

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$6,866,991.38
+	Supplements	$223.05
-	Cancellations	$40,500.57
-	Abatements/Refunds	$0.00
+	Mobile Home	$1,530.08
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$8,244.28
	Adjusted Amount Due	**$6,836,488.22**
+	Prior Year Real EstateTax	$4,057.39
+	Prior Year Mobile Home Tax	$0.01
+	Prior Year Misc. Adjustments	$415.21
	Total Amount Due	**$6,840,960.83**

Current Year Taxes Paid

+	Real Estate	$6,780,595.98
+	Railroad	$32,854.60
+	Mobile Home	$1,308.60
+	Misc. Adjustments	$8,244.28
+	Prior Year Real Estate	$4,057.39
+	Prior Year Mobile Home	$0.01
+	Prior Year Misc. Adjustments	$415.21
-	Abatements/Refunds	$0.00
	Total Collected	**$6,827,476.07**
+	Hold Back	$0.00
+	County Trustee	$13,484.75
+	Forfeited Tax	$0.01
	Total	**$6,840,960.83**

Interest Distribution

County Interest	$28,284.27
Township Interest	$0.00
Total Interest	$28,284.27

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
10/03/2025	$889,323.38
12/10/2025	$2,010,232.95
Totals: 7 Distributions	**$6,827,476.07**

Interest Distribution Date	Amount
12/10/2025	$28,284.27
Totals: 1 Distributions	**$28,284.27**
Grand Totals: 8 Distributions	**$6,855,760.34**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$3,522,458.77	$2,485,331.38	$1,037,127.39	$0.00	$14,592.53	$0.00
003 - BONDS AND INTEREST	$811,192.91	$572,351.11	$238,841.80	$0.00	$3,360.54	$0.00
004 - BUILDING	$638,928.88	$450,807.25	$188,121.63	$0.00	$2,646.90	$0.00
005 - I.M.R.F	$208,811.53	$147,330.57	$61,480.96	$0.00	$865.05	$0.00
030 - TRANSPORTATION	$219,100.52	$154,590.14	$64,510.38	$0.00	$907.67	$0.00
031 - WORKING CASH	$91,276.53	$64,401.71	$26,874.82	$0.00	$378.13	$0.00
032 - FIRE PREVENT/SAFETY	$91,276.53	$64,401.71	$26,874.82	$0.00	$378.13	$0.00
033 - SPECIAL EDUCATION	$36,547.47	$25,786.69	$10,760.78	$0.00	$151.41	$0.00
035 - LIABILITY INSURANCE	$907,794.87	$640,510.28	$267,284.59	$0.00	$3,760.73	$0.00
047 - SOCIAL SECURITY	$208,811.53	$147,330.57	$61,480.96	$0.00	$865.05	$0.00
057 - LEASE/PURCHASE/RENTAL	$91,276.53	$64,401.71	$26,874.82	$0.00	$378.13	$0.00
Totals	**$6,827,476.07**	**$4,817,243.12**	**$2,010,232.95**	**$0.00**	**$28,284.27**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$185.35	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$22.40	MH Apr 15 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$31.27	MH Apr 15 2025 by TBA

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Final Settlement Sheet

ST. CLAIR County

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
2024	RE - Real Estate	Back Tax Collected	$170.71	JUNE RESOLUTION by TBA
2024	RE - Real Estate	Back Tax Collected	$13.61	AUGUST RESOLUTIONS by TBA
2024	MH - Mobile Home	Back Tax Collected	$176.19	MH Assignments Sep 16 thru Oct 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$401.60	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$198.10	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$189.84	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2,366.85	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3,176.69	Assignments Nov 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$702.39	Assignments Nov 19 2025 by TBA
Totals 20 entries			**$8,659.49**	

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

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$2,297,125.64
+	Supplements	$0.00
-	Cancellations	$11,909.03
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,593.77
	Adjusted Amount Due	**$2,286,810.38**
+	Prior Year Real EstateTax	($98.78)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,286,711.60**

Current Year Taxes Paid

+	Real Estate	$2,279,197.40
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$1,593.77
+	Prior Year Real Estate	($98.78)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,280,692.39**
+	Hold Back	$0.00
+	County Trustee	$5,565.56
+	Forfeited Tax	$453.65
	Total	**$2,286,711.60**

Interest Distribution

County Interest	$9,448.25
Township Interest	$0.00
Total Interest	$9,448.25

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
10/03/2025	$297,595.53
12/10/2025	$694,585.44
Totals: 7 Distributions	**$2,280,692.39**

Interest Distribution Date	Amount
12/10/2025	$9,448.25
Totals: 1 Distributions	**$9,448.25**
Grand Totals: 8 Distributions	**$2,290,140.64**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,043,587.83	$725,762.87	$317,824.96	$0.00	$4,323.30	$0.00
003 - BONDS AND INTEREST	$199,606.19	$138,816.08	$60,790.11	$0.00	$826.91	$0.00
004 - BUILDING	$296,654.22	$206,308.11	$90,346.11	$0.00	$1,228.95	$0.00
005 - I.M.R.F	$39,729.67	$27,629.99	$12,099.68	$0.00	$164.59	$0.00
030 - TRANSPORTATION	$63,569.74	$44,209.58	$19,360.16	$0.00	$263.35	$0.00
031 - WORKING CASH	$26,487.96	$18,421.04	$8,066.92	$0.00	$109.73	$0.00
032 - FIRE PREVENT/SAFETY	$26,487.96	$18,421.04	$8,066.92	$0.00	$109.73	$0.00
033 - SPECIAL EDUCATION	$10,593.80	$7,367.46	$3,226.34	$0.00	$43.89	$0.00
034 - RENTAL	$21,189.91	$14,736.53	$6,453.38	$0.00	$87.78	$0.00
035 - LIABILITY INSURANCE	$496,472.53	$345,271.68	$151,200.85	$0.00	$2,056.74	$0.00
047 - SOCIAL SECURITY	$29,824.62	$20,741.53	$9,083.09	$0.00	$123.55	$0.00
057 - LEASE/PURCHASE/RENTAL	$26,487.96	$18,421.04	$8,066.92	$0.00	$109.73	$0.00
Totals	**$2,280,692.39**	**$1,586,106.95**	**$694,585.44**	**$0.00**	**$9,448.25**	**$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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$179.19	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$66.88	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$133.37	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$7.62	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$47.36	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$44.63	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$27.93	SEPTEMBER RESOLUTIONS by TBA
Totals 9 entries			**$1,593.77**	

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

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$8,904,533.11
+	Supplements	$4,804.45
-	Cancellations	$53,215.64
-	Abatements/Refunds	$17.02
+	Mobile Home	$6,687.15
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$2,142.26
	Adjusted Amount Due	**$8,864,934.31**
+	Prior Year Real EstateTax	($3,758.86)
+	Prior Year Mobile Home Tax	$22.74
+	Prior Year Misc. Adjustments	$1,301.50
	Total Amount Due	**$8,862,499.69**

Current Year Taxes Paid

+	Real Estate	$8,821,788.92
+	Railroad	$29,808.68
+	Mobile Home	$5,950.44
+	Misc. Adjustments	$2,142.26
+	Prior Year Real Estate	($3,758.86)
+	Prior Year Mobile Home	$22.74
+	Prior Year Misc. Adjustments	$1,301.50
-	Abatements/Refunds	$17.02
	Total Collected	**$8,857,238.66**
+	Hold Back	$0.00
+	County Trustee	$5,232.11
+	Forfeited Tax	$28.92
	Total	**$8,862,499.69**

Interest Distribution

County Interest	$36,692.99
Township Interest	$0.00
Total Interest	$36,692.99

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
10/03/2025	$1,166,566.85
12/10/2025	$2,392,404.14
Totals: 7 Distributions	**$8,857,238.66**

Interest Distribution Date	Amount
12/10/2025	$36,692.99
Totals: 1 Distributions	**$36,692.99**
Grand Totals: 8 Distributions	**$8,893,931.65**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$4,104,293.91	$2,995,694.51	$1,108,599.40	$0.00	$17,002.92	$0.00
003 - BONDS AND INTEREST	$997,502.23	$728,069.69	$269,432.54	$0.00	$4,132.36	$0.00
004 - BUILDING	$1,005,952.03	$734,237.10	$271,714.93	$0.00	$4,167.37	$0.00
005 - I.M.R.F	$99,794.51	$72,839.29	$26,955.22	$0.00	$413.42	$0.00
030 - TRANSPORTATION	$482,861.22	$352,436.93	$130,424.29	$0.00	$2,000.36	$0.00
031 - WORKING CASH	$201,192.14	$146,848.68	$54,343.46	$0.00	$833.48	$0.00
032 - FIRE PREVENT/SAFETY	$201,192.14	$146,848.68	$54,343.46	$0.00	$833.48	$0.00
033 - SPECIAL EDUCATION	$80,476.87	$58,739.48	$21,737.39	$0.00	$333.39	$0.00
035 - LIABILITY INSURANCE	$1,352,810.36	$987,406.51	$365,403.85	$0.00	$5,604.30	$0.00
047 - SOCIAL SECURITY	$129,971.11	$94,864.97	$35,106.14	$0.00	$538.43	$0.00
057 - LEASE/PURCHASE/RENTAL	$201,192.14	$146,848.68	$54,343.46	$0.00	$833.48	$0.00
Totals	**$8,857,238.66**	**$6,464,834.52**	**$2,392,404.14**	**$0.00**	**$36,692.99**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$15.48	MH Jan 7 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$21.13	MH Dec 3 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$44.23	MH Dec 19 2024 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$22.75	MH Feb 4 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$9.46	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$24.01	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$261.97	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$26.08	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$7.09	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$622.33	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$16.59	MH Mar 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$19.35	MH Apr 8 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$4.34	MH Apr 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$160.91	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$203.08	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$44.09	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$44.26	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$163.14	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$587.31	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$24.03	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$86.87	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$39.67	RE Resolutions Feb 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$35.38	MH Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$57.73	RE Assignments May 13 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$74.11	MH Assignments May 28 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$40.31	MH Assignments Jun 18 to Jul 8 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
2024	MH - Mobile Home	Back Tax Collected	$33.03	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$23.86	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
Totals	**31 entries**		**$3,443.76**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$17.02	Prior year objection 23-TX-150 by TBA
Totals	**1 entries**		**$17.02**	

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

Current Year Taxes Due

	Original Amount Due	$41,535,146.54
+	Supplements	$16,683.26
-	Cancellations	$262,749.69
-	Abatements/Refunds	$1,503.88
+	Mobile Home	$34,758.57
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$40,482.93
	Adjusted Amount Due	**$41,362,817.73**
+	Prior Year Real EstateTax	($178,136.03)
+	Prior Year Mobile Home Tax	$263.70
+	Prior Year Misc. Adjustments	$3,570.54
	Total Amount Due	**$41,188,515.94**

Current Year Taxes Paid

+	Real Estate	$41,164,485.55
+	Railroad	$64,216.84
+	Mobile Home	$32,696.52
+	Misc. Adjustments	$40,482.93
+	Prior Year Real Estate	($178,136.03)
+	Prior Year Mobile Home	$263.70
+	Prior Year Misc. Adjustments	$3,570.54
-	Abatements/Refunds	$1,503.88
	Total Collected	**$41,126,076.17**
+	Hold Back	$0.00
+	County Trustee	$57,815.08
+	Forfeited Tax	$4,624.69
	Total	**$41,188,515.94**

Interest Distribution

County Interest	$170,373.51
Township Interest	$0.00
Total Interest	$170,373.51

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
10/03/2025	$5,376,541.27
12/10/2025	$11,600,728.39
Totals: 7 Distributions	**$41,126,076.17**

Interest Distribution Date	Amount
12/10/2025	$170,373.51
Totals: 1 Distributions	**$170,373.51**
Grand Totals: 8 Distributions	**$41,296,449.68**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$18,661,985.34	$13,397,864.75	$5,264,120.59	$0.00	$77,311.22	$0.00
003 - BONDS AND INTEREST	$7,727,630.81	$5,547,842.36	$2,179,788.45	$0.00	$32,013.35	$0.00
004 - BUILDING	$5,122,910.78	$3,677,854.48	$1,445,056.30	$0.00	$21,222.75	$0.00
005 - I.M.R.F	$1,379,245.21	$990,191.58	$389,053.63	$0.00	$5,713.82	$0.00
030 - TRANSPORTATION	$2,349,244.81	$1,686,576.42	$662,668.39	$0.00	$9,732.25	$0.00
031 - WORKING CASH	$980,856.93	$704,179.56	$276,677.37	$0.00	$4,063.41	$0.00
032 - FIRE PREVENT/SAFETY	$73,615.69	$52,850.37	$20,765.32	$0.00	$304.97	$0.00
033 - SPECIAL EDUCATION	$394,070.07	$282,911.87	$111,158.20	$0.00	$1,632.52	$0.00
035 - LIABILITY INSURANCE	$2,570,091.86	$1,845,127.55	$724,964.31	$0.00	$10,647.15	$0.00
047 - SOCIAL SECURITY	$1,643,398.00	$1,179,832.91	$463,565.09	$0.00	$6,808.13	$0.00
057 - LEASE/PURCHASE/RENTAL	$223,026.67	$160,115.93	$62,910.74	$0.00	$923.94	$0.00
Totals	**$41,126,076.17**	**$29,525,347.78**	**$11,600,728.39**	**$0.00**	**$170,373.51**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$17.69	MH Jan 7 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$31.90	MH Dec 3 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$25.18	MH Dec 4 2024 by TBA

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Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$23.23	MH Dec 4 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$17.69	MH Dec 10 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$34.21	MH Dec 17 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$21.77	MH Dec 19 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$35.62	MH Jan 2 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$20.42	MH Jan 2 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$83.37	MH Jan 2 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$58.07	MH Jan 2 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$14.12	MH Jan 14 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$41.33	MH Jan 27 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$32.16	MH Feb 19 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$29.86	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$12.87	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$16.08	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$20.68	MH Mar 6 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$9.89	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$523.56	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$83.75	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$94.70	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$8.79	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$107.11	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$10.23	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$19.85	MH Mar 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$26.88	MH Mar 5 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$41.13	MH Mar 5 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$15.88	MH Mar 18 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$14.97	MH Mar 18 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$17.69	MH Mar 18 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$30.02	MH Mar 18 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$20.78	MH Mar 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$16.59	MH Apr 8 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$53.81	MH Apr 8 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$22.05	MH Apr 15 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$17.69	MH Apr 15 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$17.69	MH Apr 15 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$17.69	MH Apr 15 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$31.01	MH Apr 15 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$11.45	MH Apr 15 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$15.98	MH Apr 15 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$18.38	MH Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$355.94	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$400.41	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$75.50	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$365.87	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$65.87	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$211.04	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$51.06	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.39	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.38	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$79.05	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$79.05	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$11.22	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$29.51	RE Jan 14 2025 by TBA
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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	MH - Mobile Home	Back Tax Collected	$20.35	MH Apr 29 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	MH - Mobile Home	Back Tax Collected	$18.87	MH Assignments May 7 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	MH - Mobile Home	Back Tax Collected	$59.10	MH Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	$88.89	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	$83.13	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	$35.57	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	$238.43	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	$88.46	RE Assignments May 28 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$19.70	MH Assignments May 28 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$13.61	MH Assignments May 28 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$37.32	MH Assignments May 28 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$14.97	MH Assignments May 28 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$15.88	MH Assignments May 28 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$191.41	MH Assignments May 28 2025 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$98.69	APRIL RESOLUTIONS by TBA
2024	MH - Mobile Home	Back Tax Collected	$14.15	MH Assignments June 2 2025 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	MH - Mobile Home	Back Tax Collected	$14.97	MH Assignments Jun 11 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	MH - Mobile Home	Back Tax Collected	$35.38	MH Assignments Jun 18 to Jul 8 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$14.97	MH Assignments Jun 18 to Jul 8 2025 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	MH - Mobile Home	Back Tax Collected	$15.95	MH Assignments Aug 5 to Aug 12 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$57.04	MH Assignments Jun 30 to Jul 23 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$77.50	MH Assignments Jun 30 to Jul 23 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$89.98	MH Assignments Jun 30 to Jul 23 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$235.96	MH Assignments Jun 30 to Jul 23 2025 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
2024	MH - Mobile Home	Back Tax Collected	$10.04	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$458.43	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$14.37	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$95.50	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$30.84	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$697.76	RE Assignments Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$17.86	RE Assignments Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$56.62	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$6.96	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$71.83	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$184.30	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$9.34	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$100.51	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$204.82	AUGUST RESOLUTIONS by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$0.83	SEPTEMBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$280.07	SEPTEMBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$12.32	SEPTEMBER RESOLUTIONS by TBA
2024	MH - Mobile Home	Back Tax Collected	$90.02	MH Assignments Sep 16 thru Oct 28 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$23.82	MH Assignments Sep 16 thru Oct 28 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$39.40	MH Assignments Sep 16 thru Oct 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$48.54	Assignments Sep 30 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$39.27	Assignments Oct 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$32.71	Assignments Oct 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$154.84	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$205.18	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$101.21	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$96.99	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1,209.28	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$13.13	Assignments Oct 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$489.78	Assignments Nov 12 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$77.19	MH Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1,623.04	Assignments Nov 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$358.86	Assignments Nov 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$39.43	Assignments Nov 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$73.31	Assignments Nov 19 2025 by TBA
Totals 207 entries			**$44,053.47**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$1,255.40	Prior year objection 23-TX-150 by TBA
2024	RE - Real Estate	Real Estate Abatement	$192.00	Prior year objection 23-TX-148 by TBA
2024	RE - Real Estate	Real Estate Abatement	$56.48	Prior YR Objection, 23-TX-149 by TBA
Totals 3 entries			**$1,503.88**	

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

Current Year Taxes Due

	Original Amount Due	$30,582,350.45
+	Supplements	$33,098.40
-	Cancellations	$270,687.21
-	Abatements/Refunds	$164.34
+	Mobile Home	$16,574.63
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$2,980.69
	Adjusted Amount Due	**$30,364,152.62**
+	Prior Year Real EstateTax	($45,336.88)
+	Prior Year Mobile Home Tax	$267.54
+	Prior Year Misc. Adjustments	$833.65
	Total Amount Due	**$30,319,916.93**

Current Year Taxes Paid

+	Real Estate	$30,314,050.35
+	Railroad	$16,993.66
+	Mobile Home	$15,215.09
+	Misc. Adjustments	$2,980.69
+	Prior Year Real Estate	($45,336.88)
+	Prior Year Mobile Home	$267.54
+	Prior Year Misc. Adjustments	$833.65
-	Abatements/Refunds	$164.34
	Total Collected	**$30,304,839.76**
+	Hold Back	$0.00
+	County Trustee	$5,492.00
+	Forfeited Tax	$9,585.17
	Total	**$30,319,916.93**

Interest Distribution

County Interest	$125,544.24
Township Interest	$0.00
Total Interest	$125,544.24

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
10/03/2025	$3,875,196.19
12/10/2025	$8,004,153.35
Totals: 7 Distributions	**$30,304,839.76**

Interest Distribution Date	Amount
12/10/2025	$125,544.24
Totals: 1 Distributions	**$125,544.24**
Grand Totals: 8 Distributions	**$30,430,384.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$13,562,476.45	$9,980,337.68	$3,582,138.77	$0.00	$56,185.45	$0.00
003 - BONDS AND INTEREST	$5,386,685.27	$3,963,947.01	$1,422,738.26	$0.00	$22,315.49	$0.00
004 - BUILDING	$3,685,462.49	$2,712,053.36	$973,409.13	$0.00	$15,267.81	$0.00
005 - I.M.R.F	$173,949.77	$128,005.92	$45,943.85	$0.00	$720.62	$0.00
030 - TRANSPORTATION	$1,769,014.71	$1,301,780.29	$467,234.42	$0.00	$7,328.52	$0.00
031 - WORKING CASH	$737,104.63	$542,419.62	$194,685.01	$0.00	$3,053.61	$0.00
032 - FIRE PREVENT/SAFETY	$737,104.63	$542,419.62	$194,685.01	$0.00	$3,053.61	$0.00
033 - SPECIAL EDUCATION	$294,835.76	$216,963.37	$77,872.39	$0.00	$1,221.42	$0.00
035 - LIABILITY INSURANCE	$2,675,644.62	$1,968,949.90	$706,694.72	$0.00	$11,084.43	$0.00
047 - SOCIAL SECURITY	$545,456.80	$401,390.02	$144,066.78	$0.00	$2,259.67	$0.00
057 - LEASE/PURCHASE/RENTAL	$737,104.63	$542,419.62	$194,685.01	$0.00	$3,053.61	$0.00
Totals	**$30,304,839.76**	**$22,300,686.41**	**$8,004,153.35**	**$0.00**	**$125,544.24**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$19.22	MH Dec 3 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$23.96	MH Dec 4 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$52.90	MH Dec 4 2024 by TBA

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Final Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$48.48	MH Jan 29 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$60.29	MH Jan 29 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$23.39	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$140.22	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$118.65	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$25.29	MH Mar 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$17.99	MH Mar 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$38.43	MH Mar 5 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$19.22	MH Mar 5 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$40.20	MH Mar 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$36.54	MH Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$51.65	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$238.26	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$227.34	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.57	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.66	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.53	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.53	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.08	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$115.54	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$18.97	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$158.82	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$13.39	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$32.07	RE Assignments May 7 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$97.45	MH Assignments May 28 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
2024	MH - Mobile Home	Back Tax Collected	$42.63	MH Assignments Aug 5 to Aug 12 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$28.79	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$25.12	RE Assignments Aug 27 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$284.59	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$153.18	Assignments Sep 30 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$195.84	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$67.94	Assignments Nov 12 2025 by TBA
Totals	**38 entries**		**$3,814.34**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$150.83	Prior year objection 23-TX-150 by TBA
2024	RE - Real Estate	Real Estate Abatement	$13.51	Prior year objection 23-TX-148 by TBA
Totals	**2 entries**		**$164.34**	

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

12/8/2025 12:41

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	$3,921.13
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$3,921.13**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$3,921.13**

Interest Distribution

County Interest	$16.24
Township Interest	$0.00
Total Interest	$16.24

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
10/03/2025	$786.37
12/10/2025	$1,460.43
Totals: 6 Distributions	**$3,921.13**
Interest Distribution Date	**Amount**
12/10/2025	$16.24
Totals: 1 Distributions	**$16.24**
Grand Totals: 7 Distributions	**$3,937.37**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$2,204.65	$1,383.52	$821.13	$0.00	$9.14	$0.00
003 - BONDS AND INTEREST	$343.89	$215.81	$128.08	$0.00	$1.42	$0.00
004 - BUILDING	$492.11	$308.82	$183.29	$0.00	$2.04	$0.00
005 - I.M.R.F	$133.46	$83.75	$49.71	$0.00	$0.55	$0.00
030 - TRANSPORTATION	$196.84	$123.53	$73.31	$0.00	$0.82	$0.00
031 - WORKING CASH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$49.21	$30.89	$18.32	$0.00	$0.20	$0.00
033 - SPECIAL EDUCATION	$39.37	$24.70	$14.67	$0.00	$0.16	$0.00
035 - LIABILITY INSURANCE	$278.93	$175.04	$103.89	$0.00	$1.16	$0.00
047 - SOCIAL SECURITY	$133.46	$83.75	$49.71	$0.00	$0.55	$0.00
057 - LEASE/PURCHASE/RENTAL	$49.21	$30.89	$18.32	$0.00	$0.20	$0.00
Totals	**$3,921.13**	**$2,460.70**	**$1,460.43**	**$0.00**	**$16.24**	**$0.00**

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

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$1,376,497.73
+	Supplements	$0.00
-	Cancellations	$13,217.51
-	Abatements/Refunds	$0.00
+	Mobile Home	$158.36
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$537.71
	Adjusted Amount Due	**$1,363,976.29**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,363,976.29**

Current Year Taxes Paid

+	Real Estate	$1,363,099.08
+	Railroad	$0.00
+	Mobile Home	$158.36
+	Misc. Adjustments	$537.71
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,363,795.15**
+	Hold Back	$0.00
+	County Trustee	$181.14
+	Forfeited Tax	$0.00
	Total	**$1,363,976.29**

Interest Distribution

County Interest	$5,649.81
Township Interest	$0.00
Total Interest	$5,649.81

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
10/03/2025	$174,293.79
12/10/2025	$376,469.73
Totals: 7 Distributions	**$1,363,795.15**

Interest Distribution Date	Amount
12/10/2025	$5,649.81
Totals: 1 Distributions	**$5,649.81**
Grand Totals: 8 Distributions	**$1,369,444.96**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$736,888.51	$533,473.67	$203,414.84	$0.00	$3,052.73	$0.00
003 - BONDS AND INTEREST	$256,738.53	$185,866.98	$70,871.55	$0.00	$1,063.59	$0.00
004 - BUILDING	$172,967.41	$125,220.51	$47,746.90	$0.00	$716.55	$0.00
005 - I.M.R.F	$27,554.12	$19,947.90	$7,606.22	$0.00	$114.15	$0.00
030 - TRANSPORTATION	$60,157.01	$43,550.92	$16,606.09	$0.00	$249.21	$0.00
031 - WORKING CASH	$15,038.57	$10,887.24	$4,151.33	$0.00	$62.30	$0.00
032 - FIRE PREVENT/SAFETY	$15,038.57	$10,887.24	$4,151.33	$0.00	$62.30	$0.00
033 - SPECIAL EDUCATION	$12,065.49	$8,734.87	$3,330.62	$0.00	$49.98	$0.00
035 - LIABILITY INSURANCE	$24,684.70	$17,870.58	$6,814.12	$0.00	$102.26	$0.00
047 - SOCIAL SECURITY	$27,623.67	$19,998.27	$7,625.40	$0.00	$114.44	$0.00
057 - LEASE/PURCHASE/RENTAL	$15,038.57	$10,887.24	$4,151.33	$0.00	$62.30	$0.00
Totals	**$1,363,795.15**	**$987,325.42**	**$376,469.73**	**$0.00**	**$5,649.81**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$537.71	Assignments Oct 7 2025 by TBA
Totals	**1 entries**		**$537.71**	

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

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$334,432.16
+	Supplements	$255.67
-	Cancellations	$589.75
-	Abatements/Refunds	$0.00
+	Mobile Home	$118.34
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$334,216.42**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$334,216.42**

Current Year Taxes Paid

+	Real Estate	$334,098.08
+	Railroad	$0.00
+	Mobile Home	$118.34
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$334,216.42**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$334,216.42**

Interest Distribution

County Interest	$1,384.56
Township Interest	$0.00
Total Interest	$1,384.56

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
10/03/2025	$43,649.07
12/10/2025	$89,063.68
Totals: 7 Distributions	**$334,216.42**

Interest Distribution Date	Amount
12/10/2025	$1,384.56
Totals: 1 Distributions	**$1,384.56**
Grand Totals: 8 Distributions	**$335,600.98**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$171,766.85	$125,993.52	$45,773.33	$0.00	$711.57	$0.00
003 - BONDS AND INTEREST	$59,326.42	$43,516.82	$15,809.60	$0.00	$245.77	$0.00
004 - BUILDING	$39,216.29	$28,765.74	$10,450.55	$0.00	$162.46	$0.00
005 - I.M.R.F	$2,141.33	$1,570.69	$570.64	$0.00	$8.87	$0.00
030 - TRANSPORTATION	$15,686.44	$11,506.25	$4,180.19	$0.00	$64.98	$0.00
031 - WORKING CASH	$3,921.70	$2,876.62	$1,045.08	$0.00	$16.25	$0.00
032 - FIRE PREVENT/SAFETY	$3,921.70	$2,876.62	$1,045.08	$0.00	$16.25	$0.00
033 - SPECIAL EDUCATION	$3,137.28	$2,301.25	$836.03	$0.00	$13.00	$0.00
035 - LIABILITY INSURANCE	$24,447.26	$17,932.45	$6,514.81	$0.00	$101.28	$0.00
047 - SOCIAL SECURITY	$6,729.45	$4,936.16	$1,793.29	$0.00	$27.88	$0.00
057 - LEASE/RENTAL/PURCHASE	$3,921.70	$2,876.62	$1,045.08	$0.00	$16.25	$0.00
Totals	**$334,216.42**	**$245,152.74**	**$89,063.68**	**$0.00**	**$1,384.56**	**$0.00**

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

Current Year Taxes Due

	Original Amount Due	$6,727,998.78
+	Supplements	$8,364.25
-	Cancellations	$29,801.22
-	Abatements/Refunds	$0.00
+	Mobile Home	$2,402.79
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$9,040.18
	Adjusted Amount Due	**$6,718,004.78**
+	Prior Year Real EstateTax	($30,016.32)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$53.80
	Total Amount Due	**$6,688,042.26**

Current Year Taxes Paid

+	Real Estate	$6,649,244.25
+	Railroad	$51,902.38
+	Mobile Home	$1,576.59
+	Misc. Adjustments	$9,040.18
+	Prior Year Real Estate	($30,016.32)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$53.80
-	Abatements/Refunds	$0.00
	Total Collected	**$6,681,800.88**
+	Hold Back	$0.00
+	County Trustee	$6,241.39
+	Forfeited Tax	($0.01)
	Total	**$6,688,042.26**

Interest Distribution

County Interest	$27,680.78
Township Interest	$0.00
Total Interest	$27,680.78

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
10/03/2025	$825,500.99
12/10/2025	$1,903,786.72
Totals: 7 Distributions	**$6,681,800.88**

Interest Distribution Date	Amount
12/10/2025	$27,680.78
Totals: 1 Distributions	**$27,680.78**
Grand Totals: 8 Distributions	**$6,709,481.66**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$3,788,380.69	$2,708,990.71	$1,079,389.98	$0.00	$15,694.17	$0.00
003 - BONDS AND INTEREST	$1,081,649.93	$773,464.94	$308,184.99	$0.00	$4,480.96	$0.00
004 - BUILDING	$593,791.59	$424,607.77	$169,183.82	$0.00	$2,459.91	$0.00
005 - I.M.R.F	$5,104.88	$3,650.40	$1,454.48	$0.00	$21.15	$0.00
030 - TRANSPORTATION	$237,517.98	$169,844.07	$67,673.91	$0.00	$983.97	$0.00
031 - WORKING CASH	$59,381.15	$42,462.20	$16,918.95	$0.00	$246.00	$0.00
032 - FIRE PREVENT/SAFETY	$50,587.92	$36,174.35	$14,413.57	$0.00	$209.57	$0.00
033 - SPECIAL EDUCATION	$47,500.93	$33,966.91	$13,534.02	$0.00	$196.78	$0.00
035 - LIABILITY INSURANCE	$753,399.78	$538,740.21	$214,659.57	$0.00	$3,121.12	$0.00
047 - SOCIAL SECURITY	$5,104.88	$3,650.40	$1,454.48	$0.00	$21.15	$0.00
057 - LEASE/PURCHASE/RENTAL	$59,381.15	$42,462.20	$16,918.95	$0.00	$246.00	$0.00
Totals	**$6,681,800.88**	**$4,778,014.16**	**$1,903,786.72**	**$0.00**	**$27,680.78**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$53.80	MH Feb 25 2025 by TBA
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

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Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$177.56	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$177.56	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$177.56	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$553.77	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$277.92	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$277.87	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$180.57	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$473.99	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$387.47	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$409.85	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$97.11	RE Feb 25 2025 by TBA
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 19 entries			**$9,093.98**	

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

Current Year Taxes Due

	Original Amount Due	$6,923,408.86
+	Supplements	$2,380.22
-	Cancellations	$57,431.43
-	Abatements/Refunds	$0.00
+	Mobile Home	$9,477.04
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$27,320.28
	Adjusted Amount Due	**$6,905,154.97**
+	Prior Year Real EstateTax	($76.66)
+	Prior Year Mobile Home Tax	($13.47)
+	Prior Year Misc. Adjustments	$3,160.41
	Total Amount Due	**$6,908,225.25**

Current Year Taxes Paid

+	Real Estate	$6,687,681.91
+	Railroad	$152,633.56
+	Mobile Home	$8,485.34
+	Misc. Adjustments	$27,320.28
+	Prior Year Real Estate	($76.66)
+	Prior Year Mobile Home	($13.47)
+	Prior Year Misc. Adjustments	$3,160.41
-	Abatements/Refunds	$0.00
	Total Collected	**$6,879,191.37**
+	Hold Back	$0.00
+	County Trustee	$25,284.21
+	Forfeited Tax	$3,749.67
	Total	**$6,908,225.25**

Interest Distribution

County Interest	$28,498.51
Township Interest	$0.00
Total Interest	$28,498.51

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
10/03/2025	$801,624.85
12/10/2025	$1,928,970.59
Totals: 7 Distributions	**$6,879,191.37**

Interest Distribution Date	Amount
12/10/2025	$28,498.51
Totals: 1 Distributions	**$28,498.51**
Grand Totals: 8 Distributions	**$6,907,689.88**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$4,083,694.36	$2,938,599.56	$1,145,094.80	$0.00	$16,917.59	$0.00
003 - BONDS AND INTEREST	$192,816.86	$138,749.73	$54,067.13	$0.00	$798.78	$0.00
004 - BUILDING	$1,002,346.33	$721,281.82	$281,064.51	$0.00	$4,152.43	$0.00
005 - I.M.R.F	$152,779.96	$109,939.44	$42,840.52	$0.00	$632.92	$0.00
030 - TRANSPORTATION	$320,288.29	$230,477.34	$89,810.95	$0.00	$1,326.86	$0.00
031 - WORKING CASH	$80,073.79	$57,620.57	$22,453.22	$0.00	$331.72	$0.00
032 - FIRE PREVENT/SAFETY	$80,073.79	$57,620.57	$22,453.22	$0.00	$331.72	$0.00
033 - SPECIAL EDUCATION	$64,059.03	$46,096.46	$17,962.57	$0.00	$265.38	$0.00
035 - LIABILITY INSURANCE	$618,157.25	$444,821.88	$173,335.37	$0.00	$2,560.85	$0.00
047 - SOCIAL SECURITY	$204,827.92	$147,392.84	$57,435.08	$0.00	$848.54	$0.00
057 - LEASE/PURCHASE/RENTAL	$80,073.79	$57,620.57	$22,453.22	$0.00	$331.72	$0.00
Totals	**$6,879,191.37**	**$4,950,220.78**	**$1,928,970.59**	**$0.00**	**$28,498.51**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$237.07	MH Dec 3 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Dec 4 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Dec 4 2024 by TBA

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Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Jan 22 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$41.45	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$6.72	MH Mar 6 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$37.63	MH Mar 6 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$79.03	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$72.25	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$215.44	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$831.34	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Mar 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Mar 5 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$56.85	MH Mar 18 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$36.71	MH Apr 2 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$264.25	MH Apr 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$354.22	MH Apr 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$30.45	MH Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$48.57	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$215.13	RE Jan 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$148.09	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$192.77	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$148.48	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$148.79	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$24.57	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$29.72	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$634.04	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$41.41	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$88.42	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$248.52	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.20	RE Dec 17 2024 by TBA
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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	MH - Mobile Home	Back Tax Collected	$0.00	MH Assignments Jun 18 to Jul 8 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Assignments Jun 18 to Jul 8 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	MH - Mobile Home	Back Tax Collected	$381.45	MH Assignments Jun 30 to Jul 23 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
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$27.79	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$340.66	RE Assignments Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$53.26	SEPTEMBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$226.47	SEPTEMBER RESOLUTIONS by TBA
2024	MH - Mobile Home	Back Tax Collected	$487.76	MH Assignments Sep 16 thru Oct 28 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Assignments Sep 16 thru Oct 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$72.21	Assignments Sep 16 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$165.42	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$507.89	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$9,528.59	Assignments Oct 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1,155.95	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$267.27	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$69.55	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$784.42	Assignments Nov 12 2025 by TBA
Totals	**94 entries**		**$30,480.69**	

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

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$16,149,475.29
+	Supplements	$31,577.86
-	Cancellations	$174,608.01
-	Abatements/Refunds	$0.00
+	Mobile Home	$3,929.80
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$2,587.49
	Adjusted Amount Due	**$16,012,962.43**
+	Prior Year Real EstateTax	$7,252.93
+	Prior Year Mobile Home Tax	$0.01
+	Prior Year Misc. Adjustments	$275.31
	Total Amount Due	**$16,020,490.68**

Current Year Taxes Paid

+	Real Estate	$15,949,967.45
+	Railroad	$51,474.16
+	Mobile Home	$3,292.06
+	Misc. Adjustments	$2,587.49
+	Prior Year Real Estate	$7,252.93
+	Prior Year Mobile Home	$0.01
+	Prior Year Misc. Adjustments	$275.31
-	Abatements/Refunds	$0.00
	Total Collected	**$16,014,849.41**
+	Hold Back	$0.00
+	County Trustee	$5,075.21
+	Forfeited Tax	$566.06
	Total	**$16,020,490.68**

Interest Distribution

County Interest	$66,344.92
Township Interest	$0.00
Total Interest	$66,344.92

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
10/03/2025	$2,112,280.17
12/10/2025	$4,274,714.25
Totals: 7 Distributions	**$16,014,849.41**

Interest Distribution Date	Amount
12/10/2025	$66,344.92
Totals: 1 Distributions	**$66,344.92**
Grand Totals: 8 Distributions	**$16,081,194.33**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$6,878,297.78	$5,042,329.34	$1,835,968.44	$0.00	$28,494.81	$0.00
003 - BONDS AND INTEREST	$934,546.52	$685,095.59	$249,450.93	$0.00	$3,871.56	$0.00
004 - BUILDING	$4,388,661.28	$3,217,231.42	$1,171,429.86	$0.00	$18,180.96	$0.00
005 - I.M.R.F	$743,905.77	$545,341.03	$198,564.74	$0.00	$3,081.79	$0.00
030 - TRANSPORTATION	$747,637.23	$548,076.48	$199,560.75	$0.00	$3,097.25	$0.00
031 - WORKING CASH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$149,530.65	$109,617.63	$39,913.02	$0.00	$619.46	$0.00
035 - LIABILITY INSURANCE	$892,683.72	$654,406.87	$238,276.85	$0.00	$3,698.13	$0.00
047 - SOCIAL SECURITY	$1,115,850.64	$818,005.66	$297,844.98	$0.00	$4,622.65	$0.00
057 - LEASE/PURCHASE/RENTAL	$163,735.82	$120,031.14	$43,704.68	$0.00	$678.31	$0.00
Totals	**$16,014,849.41**	**$11,740,135.16**	**$4,274,714.25**	**$0.00**	**$66,344.92**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$62.27	MH Jan 7 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$81.13	MH Dec 17 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$49.30	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$37.49	MH Apr 11 2025 by TBA

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Final Settlement Sheet

ST. CLAIR County

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
2024	MH - Mobile Home	Back Tax Collected	$45.12	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$623.38	Assignments Oct 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$804.71	Assignments Nov 12 2025 by TBA
Totals	**10 entries**		**$2,862.80**	

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

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$2,292,327.76
+	Supplements	$1,014.53
-	Cancellations	$49,455.90
-	Abatements/Refunds	$0.00
+	Mobile Home	$3,199.38
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$17,851.26
	Adjusted Amount Due	**$2,264,937.03**
+	Prior Year Real EstateTax	($514.66)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$48.11
	Total Amount Due	**$2,264,470.48**

Current Year Taxes Paid

+	Real Estate	$2,161,923.48
+	Railroad	$53,096.78
+	Mobile Home	$2,741.67
+	Misc. Adjustments	$17,851.26
+	Prior Year Real Estate	($514.66)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$48.11
-	Abatements/Refunds	$0.00
	Total Collected	**$2,235,146.64**
+	Hold Back	$0.00
+	County Trustee	$29,323.86
+	Forfeited Tax	($0.02)
	Total	**$2,264,470.48**

Interest Distribution

County Interest	$9,259.57
Township Interest	$0.00
Total Interest	$9,259.57

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
10/03/2025	$262,601.40
12/10/2025	$654,045.34
Totals: 7 Distributions	**$2,235,146.64**

Interest Distribution Date	Amount
12/10/2025	$9,259.57
Totals: 1 Distributions	**$9,259.57**
Grand Totals: 8 Distributions	**$2,244,406.21**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$881,687.17	$623,689.16	$257,998.01	$0.00	$3,652.59	$0.00
003 - BONDS AND INTEREST	$188,400.53	$133,271.05	$55,129.48	$0.00	$780.49	$0.00
004 - BUILDING	$220,423.45	$155,923.46	$64,499.99	$0.00	$913.15	$0.00
005 - I.M.R.F	$40,375.69	$28,561.00	$11,814.69	$0.00	$167.26	$0.00
030 - TRANSPORTATION	$88,178.76	$62,376.03	$25,802.73	$0.00	$365.30	$0.00
031 - WORKING CASH	$22,056.41	$15,602.30	$6,454.11	$0.00	$91.37	$0.00
032 - FIRE PREVENT/SAFETY	$22,056.41	$15,602.30	$6,454.11	$0.00	$91.37	$0.00
033 - SPECIAL EDUCATION	$17,673.31	$12,501.76	$5,171.55	$0.00	$73.22	$0.00
035 - LIABILITY INSURANCE	$691,862.81	$489,410.94	$202,451.87	$0.00	$2,866.19	$0.00
047 - SOCIAL SECURITY	$40,375.69	$28,561.00	$11,814.69	$0.00	$167.26	$0.00
057 - LEASE/PURCHASE/RENTAL	$22,056.41	$15,602.30	$6,454.11	$0.00	$91.37	$0.00
143 - MEDICARE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$2,235,146.64**	**$1,581,101.30**	**$654,045.34**	**$0.00**	**$9,259.57**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$48.11	MH Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$183.00	RE Jan 14 2025 by TBA

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Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$83.84	RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$416.77	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$88.03	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$132.08	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$785.57	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$923.47	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$55.71	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1,034.41	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$65.93	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$220.90	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$63.24	RE Mar 18 2025 by TBA
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
2024	RE - Real Estate	Back Tax Collected	$84.53	RE Assignments Aug 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$109.77	Assignments Sep 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$203.09	Assignments Sep 30 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1,382.14	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$160.70	Assignments Nov 19 2025 by TBA
Totals	**41 entries**		**$17,899.37**	

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

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$4,114,906.90
+	Supplements	$88.51
-	Cancellations	$20,346.61
-	Abatements/Refunds	$0.00
+	Mobile Home	$2,538.91
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$21,495.79
	Adjusted Amount Due	**$4,118,683.50**
+	Prior Year Real EstateTax	($1,485.75)
+	Prior Year Mobile Home Tax	($47.06)
+	Prior Year Misc. Adjustments	$382.64
	Total Amount Due	**$4,117,533.33**

Current Year Taxes Paid

+	Real Estate	$4,018,056.63
+	Railroad	$65,662.18
+	Mobile Home	$2,000.46
+	Misc. Adjustments	$21,495.79
+	Prior Year Real Estate	($1,485.75)
+	Prior Year Mobile Home	($47.06)
+	Prior Year Misc. Adjustments	$382.64
-	Abatements/Refunds	$0.00
	Total Collected	**$4,106,064.89**
+	Hold Back	$0.00
+	County Trustee	$10,152.82
+	Forfeited Tax	$1,315.62
	Total	**$4,117,533.33**

Interest Distribution

County Interest	$17,010.25
Township Interest	$0.00
Total Interest	$17,010.25

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
10/03/2025	$508,965.56
12/10/2025	$1,143,549.22
Totals: 7 Distributions	**$4,106,064.89**

Interest Distribution Date	Amount
12/10/2025	$17,010.25
Totals: 1 Distributions	**$17,010.25**
Grand Totals: 8 Distributions	**$4,123,075.14**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,996,434.45	$1,440,422.45	$556,012.00	$0.00	$8,270.65	$0.00
003 - BONDS AND INTEREST	$558,047.09	$402,629.59	$155,417.50	$0.00	$2,311.83	$0.00
004 - BUILDING	$434,006.98	$313,134.97	$120,872.01	$0.00	$1,797.97	$0.00
005 - I.M.R.F	$76,040.22	$54,862.83	$21,177.39	$0.00	$315.01	$0.00
030 - TRANSPORTATION	$173,604.42	$125,255.16	$48,349.26	$0.00	$719.19	$0.00
031 - WORKING CASH	$43,401.09	$31,313.80	$12,087.29	$0.00	$179.80	$0.00
032 - FIRE PREVENT/SAFETY	$43,401.09	$31,313.80	$12,087.29	$0.00	$179.80	$0.00
033 - SPECIAL EDUCATION	$34,720.89	$25,051.04	$9,669.85	$0.00	$143.84	$0.00
035 - LIABILITY INSURANCE	$655,438.81	$472,897.48	$182,541.33	$0.00	$2,715.30	$0.00
047 - SOCIAL SECURITY	$47,568.76	$34,320.75	$13,248.01	$0.00	$197.06	$0.00
057 - LEASE/PURCHASE/RENTAL	$43,401.09	$31,313.80	$12,087.29	$0.00	$179.80	$0.00
Totals	**$4,106,064.89**	**$2,962,515.67**	**$1,143,549.22**	**$0.00**	**$17,010.25**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$2.77	MH Mar 6 2025 by TBA
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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$8,741.70	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$12.14	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$12.14	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$36.80	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$276.02	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$300.10	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$226.08	RE Feb 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$76.74	RE Feb 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1,946.20	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$946.94	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$51.83	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.70	APRIL RESOLUTIONS by TBA
2024	MH - Mobile Home	Back Tax Collected	$379.87	MH Resolution May 25 2025 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
2024	RE - Real Estate	Back Tax Collected	$3,315.81	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$408.62	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1,505.09	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$729.89	Assignments Nov 12 2025 by TBA
Totals	**24 entries**		**$21,878.43**	

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

12/8/2025 12:41

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	$0.00
+	Forfeited Tax	$0.00
	Total	**$1,937.05**

Interest Distribution

County Interest	$8.02
Township Interest	$0.00
Total Interest	$8.02

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
10/03/2025	$98.99
12/10/2025	$183.81
Totals: 6 Distributions	**$1,937.05**
Interest Distribution Date	**Amount**
12/10/2025	$8.02
Totals: 1 Distributions	**$8.02**
Grand Totals: 7 Distributions	**$1,945.07**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,093.97	$990.15	$103.82	$0.00	$4.54	$0.00
003 - BONDS AND INTEREST	$99.35	$89.93	$9.42	$0.00	$0.41	$0.00
004 - BUILDING	$297.28	$269.07	$28.21	$0.00	$1.23	$0.00
005 - I.M.R.F	$9.93	$8.99	$0.94	$0.00	$0.04	$0.00
030 - TRANSPORTATION	$118.91	$107.63	$11.28	$0.00	$0.49	$0.00
031 - WORKING CASH	$29.73	$26.91	$2.82	$0.00	$0.12	$0.00
032 - FIRE PREVENT/SAFETY	$29.73	$26.91	$2.82	$0.00	$0.12	$0.00
033 - SPECIAL EDUCATION	$23.78	$21.52	$2.26	$0.00	$0.10	$0.00
035 - LIABILITY INSURANCE	$142.63	$129.10	$13.53	$0.00	$0.59	$0.00
047 - SOCIAL SECURITY	$62.01	$56.12	$5.89	$0.00	$0.26	$0.00
057 - LEASE/PURCHASE/RENTAL	$29.73	$26.91	$2.82	$0.00	$0.12	$0.00
Totals	**$1,937.05**	**$1,753.24**	**$183.81**	**$0.00**	**$8.02**	**$0.00**

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

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$11,251,311.43
+	Supplements	$6,080.75
-	Cancellations	$64,138.06
-	Abatements/Refunds	$2,513.44
+	Mobile Home	$10,888.36
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$251,993.62
	Adjusted Amount Due	**$11,453,622.66**
+	Prior Year Real EstateTax	($39,609.54)
+	Prior Year Mobile Home Tax	$53.28
+	Prior Year Misc. Adjustments	$698.03
	Total Amount Due	**$11,414,764.43**

Current Year Taxes Paid

+	Real Estate	$8,631,501.80
+	Railroad	$1,935,245.22
+	Mobile Home	$9,288.78
+	Misc. Adjustments	$251,993.62
+	Prior Year Real Estate	($39,609.54)
+	Prior Year Mobile Home	$53.28
+	Prior Year Misc. Adjustments	$698.03
-	Abatements/Refunds	$2,513.44
	Total Collected	**$10,786,657.75**
+	Hold Back	$0.00
+	County Trustee	$623,016.71
+	Forfeited Tax	$5,089.97
	Total	**$11,414,764.43**

Interest Distribution

County Interest	$44,686.02
Township Interest	$0.00
Total Interest	$44,686.02

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
10/03/2025	$1,080,570.84
12/10/2025	$3,413,887.09
Totals: 7 Distributions	**$10,786,657.75**

Interest Distribution Date	Amount
12/10/2025	$44,686.02
Totals: 1 Distributions	**$44,686.02**
Grand Totals: 8 Distributions	**$10,831,343.77**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,677,659.67	$1,146,694.44	$530,965.23	$0.00	$6,950.06	$0.00
003 - BONDS AND INTEREST	$4,366,633.21	$2,984,630.28	$1,382,002.93	$0.00	$18,089.71	$0.00
004 - BUILDING	$344,331.69	$235,353.58	$108,978.11	$0.00	$1,426.47	$0.00
005 - I.M.R.F	$1,047,492.32	$715,969.75	$331,522.57	$0.00	$4,339.46	$0.00
030 - TRANSPORTATION	$183,642.86	$125,521.41	$58,121.45	$0.00	$760.78	$0.00
031 - WORKING CASH	$45,908.01	$31,378.50	$14,529.51	$0.00	$190.18	$0.00
032 - FIRE PREVENT/SAFETY	$45,908.01	$31,378.50	$14,529.51	$0.00	$190.18	$0.00
033 - SPECIAL EDUCATION	$36,728.57	$25,104.28	$11,624.29	$0.00	$152.16	$0.00
035 - LIABILITY INSURANCE	$2,758,299.40	$1,885,320.70	$872,978.70	$0.00	$11,426.84	$0.00
047 - SOCIAL SECURITY	$234,146.00	$160,040.72	$74,105.28	$0.00	$970.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$45,908.01	$31,378.50	$14,529.51	$0.00	$190.18	$0.00
Totals	**$10,786,657.75**	**$7,372,770.66**	**$3,413,887.09**	**$0.00**	**$44,686.02**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$64.97	MH Dec 3 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$74.48	MH Feb 4 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$29.53	MH Feb 25 2025 by TBA

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Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$347.85	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$29.30	MH Apr 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$589.13	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$370.37	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$360.39	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$220.92	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$551.92	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$183.07	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$58.29	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1,879.85	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$484.09	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$200.91	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$128.97	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$693.28	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$966.81	RE Jan 22 2025 by TBA
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

(C)2025 DEVNET Incorporated

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$1,363.61	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$868.06	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$230.83	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1,317.18	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1,935.29	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$842.48	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$988.12	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1,172.36	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$37.59	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$171.70	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1,166.03	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1,125.43	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1,473.38	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1,792.26	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$334.76	RE Mar 25 2025 by TBA
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

(C)2025 DEVNET Incorporated

Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$104.92	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$57.44	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$75.79	RE Resolutions Dec 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$1,141.39	RE Resolutions Dec 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$1,056.25	RE Resolutions Dec 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$1,225.15	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$48.78	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2,503.37	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$452.89	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1,288.09	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$154.45	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$455.61	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1,229.82	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$696.63	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2,289.69	RE Resolutions Feb 2025 by TBA
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	MH - Mobile Home	Back Tax Collected	$42.15	MH Assignments May 7 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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$1,128.27	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$1,502.50	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$4,447.17	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$823.95	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1,253.10	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1,074.61	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$882.86	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$901.51	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1,209.10	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$971.93	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1,058.53	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1,447.67	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$978.15	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1,132.94	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1,114.98	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1,105.36	RE Assignments Jun 2 2025 by TBA
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	MH - Mobile Home	Back Tax Collected	$42.80	MH Assignments Jun 11 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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$66.95	MH Assignments Jun 30 to Jul 23 2025 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
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
2024	RE - Real Estate	Back Tax Collected	$85.22	RE Assignments Aug 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$896.25	RE Assignments Aug 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$17.94	RE Assignments Aug 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$905.55	RE Assignments Aug 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1,050.08	RE Assignments Aug 27 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$830.39	RE Assignments Aug 27 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$74.06	RE Assignments Aug 27 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$371.43	RE Assignments Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$748.84	RE Assignments Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$406.87	RE Assignments Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1,075.79	RE Assignments Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$950.77	RE Assignments Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2,868.35	RE Assignments Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5,071.66	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$117.09	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$638.34	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$592.39	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$837.83	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$326.40	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$310.14	SEPTEMBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$69.24	SEPTEMBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$120.74	SEPTEMBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$8.24	SEPTEMBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$4,968.22	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$67.26	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$527.05	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$2,760.02	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$94.19	Assignments Sep 30 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$617.25	Assignments Oct 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$89.67	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2,555.47	Assignments Oct 21 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$217.72	Assignments Oct 21 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$217.72	Assignments Oct 21 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2,978.17	Assignments Oct 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3,726.91	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$176.14	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$354.21	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$767.93	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$41.86	Assignments Nov 19 2025 by TBA
Totals 303 entries			**$252,691.65**	

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Final Settlement Sheet

ST. CLAIR County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$604.38	Prior year objection 23-TX-150 by TBA
2024	RE - Real Estate	Real Estate Abatement	$1,909.06	Prior year objection 23-TX-152 by TBA
Totals	**2 entries**		**$2,513.44**	

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

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$549,386.25
+	Supplements	$119.36
-	Cancellations	$736.02
-	Abatements/Refunds	$1,773.78
+	Mobile Home	$614.04
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$11,570.84
	Adjusted Amount Due	**$559,180.69**
+	Prior Year Real EstateTax	($53.64)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$559,127.05**

Current Year Taxes Paid

+	Real Estate	$258,835.61
+	Railroad	$287,273.86
+	Mobile Home	$614.04
+	Misc. Adjustments	$11,570.84
+	Prior Year Real Estate	($53.64)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$1,773.78
	Total Collected	**$556,466.93**
+	Hold Back	$0.00
+	County Trustee	$2,660.12
+	Forfeited Tax	$0.00
	Total	**$559,127.05**

Interest Distribution

County Interest	$2,305.28
Township Interest	$0.00
Total Interest	$2,305.28

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
10/03/2025	$71,522.62
12/10/2025	$144,316.44
Totals: 7 Distributions	**$556,466.93**

Interest Distribution Date	Amount
12/10/2025	$2,305.28
Totals: 1 Distributions	**$2,305.28**
Grand Totals: 8 Distributions	**$558,772.21**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$111,244.45	$82,393.89	$28,850.56	$0.00	$460.87	$0.00
003 - BONDS AND INTEREST	$256,334.82	$189,855.88	$66,478.94	$0.00	$1,061.92	$0.00
004 - BUILDING	$27,811.10	$20,598.44	$7,212.66	$0.00	$115.21	$0.00
005 - I.M.R.F	$12,765.35	$9,454.73	$3,310.62	$0.00	$52.88	$0.00
030 - TRANSPORTATION	$11,124.34	$8,239.30	$2,885.04	$0.00	$46.08	$0.00
031 - WORKING CASH	$2,781.21	$2,059.92	$721.29	$0.00	$11.52	$0.00
032 - FIRE PREVENT/SAFETY	$2,781.21	$2,059.92	$721.29	$0.00	$11.52	$0.00
033 - SPECIAL EDUCATION	$2,224.75	$1,647.78	$576.97	$0.00	$9.22	$0.00
035 - LIABILITY INSURANCE	$121,551.30	$90,027.67	$31,523.63	$0.00	$503.55	$0.00
047 - SOCIAL SECURITY	$5,067.19	$3,753.04	$1,314.15	$0.00	$20.99	$0.00
057 - LEASE/PURCHASE/RENTAL	$2,781.21	$2,059.92	$721.29	$0.00	$11.52	$0.00
Totals	**$556,466.93**	**$412,150.49**	**$144,316.44**	**$0.00**	**$2,305.28**	**$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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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
2024	RE - Real Estate	Back Tax Collected	$29.23	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$44.36	Assignments Nov 4 2025 by TBA
Totals 13 entries			**$11,570.84**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$1,773.78	Prior year objection 23-TX-152 by TBA
Totals 1 entries			**$1,773.78**	

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

Current Year Taxes Due

	Original Amount Due	$11,140,710.64
+	Supplements	$10,422.56
-	Cancellations	$88,218.72
-	Abatements/Refunds	$0.00
+	Mobile Home	$10,239.95
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$93,942.53
	Adjusted Amount Due	**$11,167,096.96**
+	Prior Year Real EstateTax	($18,491.26)
+	Prior Year Mobile Home Tax	$0.01
+	Prior Year Misc. Adjustments	$847.44
	Total Amount Due	**$11,149,453.15**

Current Year Taxes Paid

+	Real Estate	$6,839,529.01
+	Railroad	$3,466,064.80
+	Mobile Home	$8,997.94
+	Misc. Adjustments	$93,942.53
+	Prior Year Real Estate	($18,491.26)
+	Prior Year Mobile Home	$0.01
+	Prior Year Misc. Adjustments	$847.44
-	Abatements/Refunds	$0.00
	Total Collected	**$10,390,890.47**
+	Hold Back	$0.00
+	County Trustee	$749,747.95
+	Forfeited Tax	$8,814.73
	Total	**$11,149,453.15**

Interest Distribution

County Interest	$43,046.47
Township Interest	$0.00
Total Interest	$43,046.47

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
10/03/2025	$1,137,210.66
12/10/2025	$3,364,220.57
Totals: 7 Distributions	**$10,390,890.47**
Interest Distribution Date	**Amount**
12/10/2025	$43,046.47
Totals: 1 Distributions	**$43,046.47**
Grand Totals: 8 Distributions	**$10,433,936.94**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$2,352,850.84	$1,591,076.86	$761,773.98	$0.00	$9,747.18	$0.00
003 - BONDS AND INTEREST	$1,680,757.71	$1,136,584.94	$544,172.77	$0.00	$6,962.90	$0.00
004 - BUILDING	$615,930.42	$416,512.89	$199,417.53	$0.00	$2,551.62	$0.00
005 - I. M. R. F.	$310,677.26	$210,090.43	$100,586.83	$0.00	$1,287.05	$0.00
030 - TRANSPORTATION	$246,368.01	$166,602.35	$79,765.66	$0.00	$1,020.63	$0.00
031 - WORKING CASH	$61,597.20	$41,654.12	$19,943.08	$0.00	$255.18	$0.00
032 - FIRE PREVENT/SAFETY	$61,597.20	$41,654.12	$19,943.08	$0.00	$255.18	$0.00
033 - SPECIAL EDUCATION	$49,273.62	$33,320.50	$15,953.12	$0.00	$204.13	$0.00
035 - LIABILITY INSURANCE	$3,537,173.42	$2,391,955.71	$1,145,217.71	$0.00	$14,653.49	$0.00
047 - SOCIAL SECURITY	$1,413,067.59	$955,563.86	$457,503.73	$0.00	$5,853.93	$0.00
057 - LEASE/PURCHASE/RENTAL	$61,597.20	$41,654.12	$19,943.08	$0.00	$255.18	$0.00
Totals	**$10,390,890.47**	**$7,026,669.90**	**$3,364,220.57**	**$0.00**	**$43,046.47**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$34.14	MH Jan 2 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$34.63	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$37.09	MH Feb 25 2025 by TBA

(C)2025 DEVNET Incorporated

Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$31.22	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$384.62	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$56.77	MH Mar 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$49.48	MH Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$38.93	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$139.42	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$125.58	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$131.41	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$31.67	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$43.01	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$29.71	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$178.98	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$16.94	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$16.94	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$38.39	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$508.10	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$87.25	RE Jan 14 2025 by TBA
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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$334.68	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$36.30	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1,025.07	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$39.34	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$42.29	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$26.92	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$69.41	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$36.30	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1,115.81	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$16.68	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$16.27	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$295.79	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$352.09	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$508.11	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$164.91	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$56.63	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$104.38	RE Mar 5 2025 by TBA
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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$48.57	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$260.14	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$30.92	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$61.88	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3,772.64	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$20.13	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$696.41	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2,254.73	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$61.90	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$38.26	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$36.30	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$36.30	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$47.31	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$61.09	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$877.36	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$37.17	RE Apr 29 2025 by TBA
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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$42.56	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$160.36	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$900.36	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$397.46	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$191.68	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$199.03	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$26.66	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$17.54	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$39.30	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$18.16	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$18.15	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$481.09	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$31.38	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$31.38	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$31.38	RE Assignments Jun 18 2025 by TBA
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	MH - Mobile Home	Back Tax Collected	$197.76	MH Assignments Jun 30 to Jul 23 2025 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
2024	MH - Mobile Home	Back Tax Collected	$21.73	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$130.09	RE Assignments Aug 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$556.16	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$264.05	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$39.85	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$107.66	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$58.43	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$57.12	SEPTEMBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$639.04	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$245.27	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$173.80	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$211.01	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$3,024.60	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$8.86	Assignments Sep 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.40	Assignments Oct 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$233.39	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$232.56	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$209.48	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$143.72	Reassignments Oct 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$39.13	Reassignments Oct 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$144.44	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$346.60	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$39.10	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$136.12	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$76.15	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$43.96	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$24.54	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$41.02	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$57.13	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$39.13	Assignments Nov 4 2025 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$41.02	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$43.95	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$33.06	Reassignment Nov 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$797.93	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$972.02	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1,017.09	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$36.89	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$173.96	Assignments Nov 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$70.14	Assignments Nov 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$52.66	Assignments Nov 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$88.06	Assignments Nov 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$36.00	Assignments Nov 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$55.16	Assignments Nov 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$78.07	Assignments Nov 19 2025 by TBA
Totals 261 entries			**$94,789.97**	

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

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$6,284,005.20
+	Supplements	$2,634.59
-	Cancellations	$44,977.81
-	Abatements/Refunds	$251.76
+	Mobile Home	$18,265.52
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$46,877.16
	Adjusted Amount Due	**$6,306,552.90**
+	Prior Year Real EstateTax	($13,362.23)
+	Prior Year Mobile Home Tax	($114.76)
+	Prior Year Misc. Adjustments	$1,243.84
	Total Amount Due	**$6,294,319.75**

Current Year Taxes Paid

+	Real Estate	$5,532,863.32
+	Railroad	$637,699.40
+	Mobile Home	$16,730.14
+	Misc. Adjustments	$46,877.16
+	Prior Year Real Estate	($13,362.23)
+	Prior Year Mobile Home	($114.76)
+	Prior Year Misc. Adjustments	$1,243.84
-	Abatements/Refunds	$251.76
	Total Collected	**$6,221,685.11**
+	Hold Back	$0.00
+	County Trustee	$72,601.65
+	Forfeited Tax	$32.99
	Total	**$6,294,319.75**

Interest Distribution

County Interest	$25,774.65
Township Interest	$0.00
Total Interest	$25,774.65

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
10/03/2025	$738,025.37
12/10/2025	$1,713,006.43
Totals: 7 Distributions	**$6,221,685.11**

Interest Distribution Date	Amount
12/10/2025	$25,774.65
Totals: 1 Distributions	**$25,774.65**
Grand Totals: 8 Distributions	**$6,247,459.76**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$2,428,541.44	$1,759,895.04	$668,646.40	$0.00	$10,060.73	$0.00
003 - BONDS AND INTEREST	$1,474,489.59	$1,068,520.77	$405,968.82	$0.00	$6,108.39	$0.00
004 - BUILDING	$607,136.92	$439,974.91	$167,162.01	$0.00	$2,515.19	$0.00
005 - I.M.R.F	$99,086.56	$71,805.21	$27,281.35	$0.00	$410.49	$0.00
030 - TRANSPORTATION	$242,857.24	$175,991.76	$66,865.48	$0.00	$1,006.09	$0.00
031 - WORKING CASH	$60,711.22	$43,995.70	$16,715.52	$0.00	$251.51	$0.00
032 - FIRE PREV/SFTY/ENERGY	$60,711.22	$43,995.70	$16,715.52	$0.00	$251.51	$0.00
033 - SPECIAL EDUCATION	$48,572.69	$35,199.27	$13,373.42	$0.00	$201.22	$0.00
035 - LIABILITY INSURANCE	$891,156.83	$645,796.08	$245,360.75	$0.00	$3,691.81	$0.00
047 - SOCIAL SECURITY	$123,855.09	$89,754.27	$34,100.82	$0.00	$513.10	$0.00
057 - LEASE/PURCHASE/RENTAL	$60,711.22	$43,995.70	$16,715.52	$0.00	$251.51	$0.00
143 - MEDICARE	$123,855.09	$89,754.27	$34,100.82	$0.00	$513.10	$0.00
Totals	**$6,221,685.11**	**$4,508,678.68**	**$1,713,006.43**	**$0.00**	**$25,774.65**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$51.55	MH Jan 7 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$92.35	MH Dec 19 2024 by TBA

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Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$171.37	MH Jan 22 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$13.05	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$49.28	MH Mar 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$40.27	MH Mar 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$58.68	MH Mar 18 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$38.78	MH Apr 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1,965.04	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$264.95	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$51.09	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$51.09	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$95.44	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$51.09	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$51.09	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$51.60	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$420.31	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$358.79	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$217.25	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$82.28	RE Dec 19 2024 by TBA
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	MH - Mobile Home	Back Tax Collected	$54.28	MH Assignments May 13 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	MH - Mobile Home	Back Tax Collected	$91.01	MH Assignments 5.20.25 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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$92.35	MH Assignments June 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$522.86	RE Assignments Jun 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$56.84	MH Assignments Jun 18 to Jul 8 2025 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$7,113.65	SCCHA PAYMENT by TBA
2024	MH - Mobile Home	Back Tax Collected	$334.18	MH Assignments Jun 30 to Jul 23 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$57.29	MH Assignments Jun 30 to Jul 23 2025 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
2024	MH - Mobile Home	Back Tax Collected	$33.99	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$8.57	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$627.61	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$253.34	Assignments Sep 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1,486.57	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3,479.88	Assignments Oct 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1,977.46	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$108.76	Assignments Nov 12 2025 by TBA
Totals 81 entries			**$48,121.00**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$251.76	Prior year objection 23-TX-152 by TBA
Totals 1 entries			**$251.76**	

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

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$16,954.68
+	Supplements	$5.15
-	Cancellations	$31.74
-	Abatements/Refunds	$0.00
+	Mobile Home	$26.46
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$498.97
	Adjusted Amount Due	**$17,453.52**
+	Prior Year Real EstateTax	($2.34)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$17,451.18**

Current Year Taxes Paid

+	Real Estate	$2,889.12
+	Railroad	$13,924.26
+	Mobile Home	$26.46
+	Misc. Adjustments	$498.97
+	Prior Year Real Estate	($2.34)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$17,336.47**
+	Hold Back	$0.00
+	County Trustee	$114.71
+	Forfeited Tax	$0.00
	Total	**$17,451.18**

Interest Distribution

County Interest	$71.82
Township Interest	$0.00
Total Interest	$71.82

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
10/03/2025	$2,155.72
12/10/2025	$4,350.54
Totals: 7 Distributions	**$17,336.47**

Interest Distribution Date	Amount
12/10/2025	$71.82
Totals: 1 Distributions	**$71.82**
Grand Totals: 8 Distributions	**$17,408.29**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$12,055.95	$9,030.55	$3,025.40	$0.00	$49.95	$0.00
027 - AUDIT	$164.77	$123.41	$41.36	$0.00	$0.68	$0.00
035 - LIABILITY INSURANCE	$5,115.75	$3,831.97	$1,283.78	$0.00	$21.19	$0.00
Totals	**$17,336.47**	**$12,985.93**	**$4,350.54**	**$0.00**	**$71.82**	**$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
2024	RE - Real Estate	Back Tax Collected	$1.26	Assignments Oct 14 2025 by TBA

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Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$1.91	Assignments Nov 4 2025 by TBA
Totals	**13 entries**		**$498.97**	

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Final Settlement Sheet
ST. CLAIR County
FDCAH - CAHOKIA FIRE

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$306,259.62
+	Supplements	$94.93
-	Cancellations	$2,456.54
-	Abatements/Refunds	$295.65
+	Mobile Home	$279.84
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$7,385.07
	Adjusted Amount Due	**$311,267.27**
+	Prior Year Real EstateTax	($1,885.47)
+	Prior Year Mobile Home Tax	$2.58
+	Prior Year Misc. Adjustments	$23.19
	Total Amount Due	**$309,407.57**

Current Year Taxes Paid

+	Real Estate	$263,262.90
+	Railroad	$20,350.86
+	Mobile Home	$239.36
+	Misc. Adjustments	$7,385.07
+	Prior Year Real Estate	($1,885.47)
+	Prior Year Mobile Home	$2.58
+	Prior Year Misc. Adjustments	$23.19
-	Abatements/Refunds	$295.65
	Total Collected	**$289,082.84**
+	Hold Back	$0.00
+	County Trustee	$20,118.88
+	Forfeited Tax	$205.85
	Total	**$309,407.57**

Interest Distribution

County Interest	$1,197.59
Township Interest	$0.00
Total Interest	$1,197.59

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
10/03/2025	$28,595.91
12/10/2025	$100,513.31
Totals: 7 Distributions	**$289,082.84**

Interest Distribution Date	Amount
12/10/2025	$1,197.59
Totals: 1 Distributions	**$1,197.59**
Grand Totals: 8 Distributions	**$290,280.43**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$170,789.87	$111,406.70	$59,383.17	$0.00	$707.53	$0.00
003 - BONDS AND INTEREST	$89,971.53	$58,688.67	$31,282.86	$0.00	$372.73	$0.00
035 - LIABILITY INSURANCE	$28,321.44	$18,474.16	$9,847.28	$0.00	$117.33	$0.00
Totals	**$289,082.84**	**$188,569.53**	**$100,513.31**	**$0.00**	**$1,197.59**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$3.40	MH Feb 4 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$15.90	MH Feb 24 2025 by TBA
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

(C)2025 DEVNET Incorporated

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$5.34	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$46.45	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$26.56	RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$92.69	RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.13	RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$53.98	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$11.75	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$56.19	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$37.60	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$12.49	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$42.72	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$58.46	RE Dec 10 2024 by TBA
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

(C)2025 DEVNET Incorporated

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$12.08	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.87	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.05	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.63	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.06	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.64	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.96	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.96	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.68	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$100.91	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$200.43	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$41.19	RE Apr 29 2025 by TBA
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	MH - Mobile Home	Back Tax Collected	$1.93	MH Assignments May 7 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	MH - Mobile Home	Back Tax Collected	$1.96	MH 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	$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

(C)2025 DEVNET Incorporated

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$40.96	RE Assignments Aug 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$47.99	RE Assignments Aug 27 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$37.95	RE Assignments Aug 27 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.38	RE Assignments Aug 27 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$16.98	RE Assignments Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$34.22	RE Assignments Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$18.60	RE Assignments Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$49.17	RE Assignments Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$43.45	RE Assignments Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$231.79	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$14.92	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$14.17	SEPTEMBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$0.38	SEPTEMBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$227.07	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$126.14	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$28.21	Assignments Oct 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$116.79	Assignments Oct 21 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$136.11	Assignments Oct 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$170.33	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$16.19	Assignments Nov 12 2025 by TBA
Totals	**154 entries**		**$7,408.26**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$274.64	Prior year objection 23-TX-150 by TBA
2024	RE - Real Estate	Real Estate Abatement	$21.01	Prior year objection 23-TX-152 by TBA
Totals	**2 entries**		**$295.65**	

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

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$190,289.37
+	Supplements	$100.16
-	Cancellations	$1,521.02
-	Abatements/Refunds	$0.00
+	Mobile Home	$344.80
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,840.65
	Adjusted Amount Due	**$191,053.96**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$7.32
	Total Amount Due	**$191,061.28**

Current Year Taxes Paid

+	Real Estate	$185,698.58
+	Railroad	$1,879.72
+	Mobile Home	$313.99
+	Misc. Adjustments	$1,840.65
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$7.32
-	Abatements/Refunds	$0.00
	Total Collected	**$189,740.26**
+	Hold Back	$0.00
+	County Trustee	$1,193.03
+	Forfeited Tax	$127.99
	Total	**$191,061.28**

Interest Distribution

County Interest	$786.04
Township Interest	$0.00
Total Interest	$786.04

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
10/03/2025	$22,687.96
12/10/2025	$56,249.83
Totals: 7 Distributions	**$189,740.26**
Interest Distribution Date	**Amount**
12/10/2025	$786.04
Totals: 1 Distributions	**$786.04**
Grand Totals: 8 Distributions	**$190,526.30**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$189,740.26	$133,490.43	$56,249.83	$0.00	$786.04	$0.00
Totals	**$189,740.26**	**$133,490.43**	**$56,249.83**	**$0.00**	**$786.04**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$2.18	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$2.34	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.97	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.83	MH Mar 6 2025 by TBA
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

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Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2024	RE - Real Estate	Back Tax Collected	$6.59	SEPTEMBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$28.03	SEPTEMBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$1,179.21	Assignments Oct 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$8.61	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$97.08	Assignments Nov 12 2025 by TBA
Totals	**25 entries**		**$1,847.97**	

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

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$39,897.74
+	Supplements	$0.00
-	Cancellations	$293.21
-	Abatements/Refunds	$0.00
+	Mobile Home	$34.11
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$761.39
	Adjusted Amount Due	**$40,400.03**
+	Prior Year Real EstateTax	$71.07
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$40,471.10**

Current Year Taxes Paid

+	Real Estate	$14,992.07
+	Railroad	$22,652.36
+	Mobile Home	$34.11
+	Misc. Adjustments	$761.39
+	Prior Year Real Estate	$71.07
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$38,511.00**
+	Hold Back	$0.00
+	County Trustee	$1,956.98
+	Forfeited Tax	$3.12
	Total	**$40,471.10**

Interest Distribution

County Interest	$159.54
Township Interest	$0.00
Total Interest	$159.54

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
10/03/2025	$3,114.35
12/10/2025	$10,131.00
Totals: 7 Distributions	**$38,511.00**

Interest Distribution Date	Amount
12/10/2025	$159.54
Totals: 1 Distributions	**$159.54**
Grand Totals: 8 Distributions	**$38,670.54**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$22,543.03	$16,612.69	$5,930.34	$0.00	$93.39	$0.00
035 - LIABILITY INSURANCE	$15,967.97	$11,767.31	$4,200.66	$0.00	$66.15	$0.00
Totals	**$38,511.00**	**$28,380.00**	**$10,131.00**	**$0.00**	**$159.54**	**$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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$1.24	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$22.57	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.68	RE Feb 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.23	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.15	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$8.22	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.70	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$8.46	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$52.90	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.71	RE Resolutions Feb 2025 by TBA
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
2024	RE - Real Estate	Back Tax Collected	$4.67	RE Assignments Aug 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.04	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$8.22	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$4.46	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$3.69	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$13.26	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$0.18	Assignments Oct 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$10.97	Reassignments Oct 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.99	Reassignments Oct 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.52	Reassignment Nov 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.82	Assignments Nov 12 2025 by TBA
Totals	**51 entries**		**$761.39**	

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

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$64,459.81
+	Supplements	$75.25
-	Cancellations	$396.52
-	Abatements/Refunds	$0.00
+	Mobile Home	$198.88
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$4,605.41
	Adjusted Amount Due	**$68,942.83**
+	Prior Year Real EstateTax	($408.56)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$10.48
	Total Amount Due	**$68,544.75**

Current Year Taxes Paid

+	Real Estate	$53,290.95
+	Railroad	$2,461.44
+	Mobile Home	$161.83
+	Misc. Adjustments	$4,605.41
+	Prior Year Real Estate	($408.56)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$10.48
-	Abatements/Refunds	$0.00
	Total Collected	**$60,121.55**
+	Hold Back	$0.00
+	County Trustee	$8,390.99
+	Forfeited Tax	$32.21
	Total	**$68,544.75**

Interest Distribution

County Interest	$249.07
Township Interest	$0.00
Total Interest	$249.07

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
10/03/2025	$6,459.09
12/10/2025	$24,021.94
Totals: 7 Distributions	**$60,121.55**

Interest Distribution Date	Amount
12/10/2025	$249.07
Totals: 1 Distributions	**$249.07**
Grand Totals: 8 Distributions	**$60,370.62**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$37,261.60	$22,373.51	$14,888.09	$0.00	$154.37	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$22,859.95	$13,726.10	$9,133.85	$0.00	$94.70	$0.00
Totals	**$60,121.55**	**$36,099.61**	**$24,021.94**	**$0.00**	**$249.07**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$3.57	MH Dec 3 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.62	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.61	MH Apr 11 2025 by TBA
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

(C)2025 DEVNET Incorporated

Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$48.05	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$83.52	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.46	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$9.16	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$14.83	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.03	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$16.93	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$31.98	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$107.82	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.99	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$26.11	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.99	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.24	RE Apr 15 2025 by TBA
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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$31.45	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$22.08	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$64.59	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$42.10	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$41.41	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$42.89	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$15.34	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	$73.03	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.99	RE Assignments May 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$82.55	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$75.83	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$78.36	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$51.94	RE Assignments Jun 2 2025 by TBA
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	MH - Mobile Home	Back Tax Collected	$3.68	MH Assignments Jun 30 to Jul 23 2025 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
2024	RE - Real Estate	Back Tax Collected	$0.99	RE Assignments Aug 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$49.75	RE Assignments Aug 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$157.58	RE Assignments Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$35.07	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$32.55	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$46.04	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$3.80	SEPTEMBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$6.63	SEPTEMBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$28.96	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$5.18	Assignments Sep 30 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.93	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$11.96	Assignments Oct 21 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$11.96	Assignments Oct 21 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$9.68	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$42.19	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.30	Assignments Nov 19 2025 by TBA
Totals 131 entries			**$4,615.89**	

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Final Settlement Sheet
ST. CLAIR County
FDCO - COLLINSVILLE FIRE

12/8/2025 12:41

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	$953.48
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$953.48**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$953.48**

Interest Distribution

County Interest	$3.95
Township Interest	$0.00
Total Interest	$3.95

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
10/03/2025	$93.50
12/10/2025	$173.63
Totals: 7 Distributions	**$953.48**

Interest Distribution Date	Amount
12/10/2025	$3.95
Totals: 1 Distributions	**$3.95**
Grand Totals: 8 Distributions	**$957.43**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$475.09	$388.58	$86.51	$0.00	$1.97	$0.00
064 - AMBULANCE	$478.39	$391.27	$87.12	$0.00	$1.98	$0.00
Totals	**$953.48**	**$779.85**	**$173.63**	**$0.00**	**$3.95**	**$0.00**

(C)2025 DEVNET Incorporated

Final Settlement Sheet
ST. CLAIR County
FDCOL - COLUMBIA FIRE

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$136,071.10
+	Supplements	$0.00
-	Cancellations	$1,514.33
-	Abatements/Refunds	$0.00
+	Mobile Home	$15.57
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$42.72
	Adjusted Amount Due	**$134,615.06**
+	Prior Year Real EstateTax	($12.47)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$134,602.59**

Current Year Taxes Paid

+	Real Estate	$134,544.73
+	Railroad	$0.00
+	Mobile Home	$15.57
+	Misc. Adjustments	$42.72
+	Prior Year Real Estate	($12.47)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$134,590.55**
+	Hold Back	$0.00
+	County Trustee	$12.04
+	Forfeited Tax	$0.00
	Total	**$134,602.59**

Interest Distribution

County Interest	$557.57
Township Interest	$0.00
Total Interest	$557.57

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
10/03/2025	$17,052.87
12/10/2025	$36,078.45
Totals: 7 Distributions	**$134,590.55**

Interest Distribution Date	Amount
12/10/2025	$557.57
Totals: 1 Distributions	**$557.57**
Grand Totals: 8 Distributions	**$135,148.12**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$105,188.97	$76,991.94	$28,197.03	$0.00	$435.77	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$5,952.14	$4,356.60	$1,595.54	$0.00	$24.66	$0.00
064 - AMBULANCE	$23,449.44	$17,163.56	$6,285.88	$0.00	$97.14	$0.00
Totals	**$134,590.55**	**$98,512.10**	**$36,078.45**	**$0.00**	**$557.57**	**$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
2024	RE - Real Estate	Back Tax Collected	$35.75	Assignments Oct 7 2025 by TBA
Totals	**2 entries**		**$42.72**	

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Final Settlement Sheet
ST. CLAIR County
FDDU - DUPO FIRE

Current Year Taxes Due

	Original Amount Due	$474,337.08
+	Supplements	$55.30
-	Cancellations	$2,466.40
-	Abatements/Refunds	$0.00
+	Mobile Home	$164.87
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$2,942.30
	Adjusted Amount Due	**$475,033.15**
+	Prior Year Real EstateTax	($938.81)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$46.78
	Total Amount Due	**$474,141.12**

Current Year Taxes Paid

+	Real Estate	$406,171.85
+	Railroad	$61,543.62
+	Mobile Home	$154.93
+	Misc. Adjustments	$2,942.30
+	Prior Year Real Estate	($938.81)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$46.78
-	Abatements/Refunds	$0.00
	Total Collected	**$469,920.67**
+	Hold Back	$0.00
+	County Trustee	$4,220.45
+	Forfeited Tax	$0.00
	Total	**$474,141.12**

Interest Distribution

County Interest	$1,946.75
Township Interest	$0.00
Total Interest	$1,946.75

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
10/03/2025	$57,951.79
12/10/2025	$129,436.50
Totals: 7 Distributions	**$469,920.67**

Interest Distribution Date	Amount
12/10/2025	$1,946.75
Totals: 1 Distributions	**$1,946.75**
Grand Totals: 8 Distributions	**$471,867.42**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$220,241.02	$159,577.08	$60,663.94	$0.00	$912.39	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$29,438.66	$21,330.00	$8,108.66	$0.00	$121.96	$0.00
064 - AMBULANCE	$220,240.99	$159,577.09	$60,663.90	$0.00	$912.40	$0.00
Totals	**$469,920.67**	**$340,484.17**	**$129,436.50**	**$0.00**	**$1,946.75**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$5.03	MH Mar 11 2025 by TBA
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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2024	MH - Mobile Home	Back Tax Collected	$41.75	MH Assignments Jun 30 to Jul 23 2025 by TBA
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
2024	RE - Real Estate	Back Tax Collected	$185.71	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$247.04	Assignments Nov 4 2025 by TBA
Totals	**24 entries**		**$2,989.08**	

(C)2025 DEVNET Incorporated

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

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$456,469.62
+	Supplements	$556.09
-	Cancellations	$2,112.89
-	Abatements/Refunds	$0.00
+	Mobile Home	$163.50
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$594.98
	Adjusted Amount Due	**$455,671.30**
+	Prior Year Real EstateTax	($2,021.81)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$3.54
	Total Amount Due	**$453,653.03**

Current Year Taxes Paid

+	Real Estate	$450,695.38
+	Railroad	$3,848.62
+	Mobile Home	$110.21
+	Misc. Adjustments	$594.98
+	Prior Year Real Estate	($2,021.81)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$3.54
-	Abatements/Refunds	$0.00
	Total Collected	**$453,230.92**
+	Hold Back	$0.00
+	County Trustee	$416.50
+	Forfeited Tax	$5.61
	Total	**$453,653.03**

Interest Distribution

County Interest	$1,877.61
Township Interest	$0.00
Total Interest	$1,877.61

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
10/03/2025	$56,761.39
12/10/2025	$129,670.61
Totals: 7 Distributions	**$453,230.92**
Interest Distribution Date	**Amount**
12/10/2025	$1,877.61
Totals: 1 Distributions	**$1,877.61**
Grand Totals: 8 Distributions	**$455,108.53**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$264,741.24	$188,998.05	$75,743.19	$0.00	$1,096.75	$0.00
003 - BONDS AND INTEREST	$94,367.23	$67,368.50	$26,998.73	$0.00	$390.94	$0.00
027 - AUDIT	$6,119.96	$4,369.03	$1,750.93	$0.00	$25.35	$0.00
035 - LIABILITY INSURANCE	$18,481.83	$13,194.13	$5,287.70	$0.00	$76.57	$0.00
064 - AMBULANCE	$69,520.66	$49,630.60	$19,890.06	$0.00	$288.00	$0.00
Totals	**$453,230.92**	**$323,560.31**	**$129,670.61**	**$0.00**	**$1,877.61**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$3.54	MH Feb 25 2025 by TBA
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

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Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$31.19	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$25.50	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$26.97	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.39	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$17.64	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$42.42	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$11.53	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.57	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$291.99	SCCHA PAYMENT by TBA
Totals 19 entries			**$598.52**	

(C)2025 DEVNET Incorporated

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

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$595,407.33
+	Supplements	$138.67
-	Cancellations	$3,731.40
-	Abatements/Refunds	$0.00
+	Mobile Home	$636.60
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$125.37
	Adjusted Amount Due	**$592,576.57**
+	Prior Year Real EstateTax	($46.49)
+	Prior Year Mobile Home Tax	$1.43
+	Prior Year Misc. Adjustments	$19.27
	Total Amount Due	**$592,550.78**

Current Year Taxes Paid

+	Real Estate	$590,708.83
+	Railroad	$900.48
+	Mobile Home	$617.87
+	Misc. Adjustments	$125.37
+	Prior Year Real Estate	($46.49)
+	Prior Year Mobile Home	$1.43
+	Prior Year Misc. Adjustments	$19.27
-	Abatements/Refunds	$0.00
	Total Collected	**$592,326.76**
+	Hold Back	$0.00
+	County Trustee	$224.03
+	Forfeited Tax	($0.01)
	Total	**$592,550.78**

Interest Distribution

County Interest	$2,453.84
Township Interest	$0.00
Total Interest	$2,453.84

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
10/03/2025	$75,442.67
12/10/2025	$159,073.21
Totals: 7 Distributions	**$592,326.76**

Interest Distribution Date	Amount
12/10/2025	$2,453.84
Totals: 1 Distributions	**$2,453.84**
Grand Totals: 8 Distributions	**$594,780.60**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$523,981.14	$383,262.58	$140,718.56	$0.00	$2,170.70	$0.00
035 - LIABILITY INSURANCE	$68,345.62	$49,990.97	$18,354.65	$0.00	$283.14	$0.00
Totals	**$592,326.76**	**$433,253.55**	**$159,073.21**	**$0.00**	**$2,453.84**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$4.00	MH Jan 2 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$4.62	MH Mar 5 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$2.33	MH Mar 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$6.04	MH Apr 8 2025 by TBA
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	MH - Mobile Home	Back Tax Collected	$2.28	MH Apr 29 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
2024	RE - Real Estate	Back Tax Collected	$11.28	AUGUST RESOLUTIONS by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$31.44	SEPTEMBER RESOLUTIONS by TBA
Totals	**12 entries**		**$144.64**	

(C)2025 DEVNET Incorporated

Final Settlement Sheet
ST. CLAIR County
FDFF - FREEBURG FIRE

Current Year Taxes Due

	Original Amount Due	$899,473.56
+	Supplements	$678.43
-	Cancellations	$4,458.59
-	Abatements/Refunds	$0.00
+	Mobile Home	$765.57
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$247.96
	Adjusted Amount Due	**$896,706.93**
+	Prior Year Real EstateTax	($482.25)
+	Prior Year Mobile Home Tax	$5.11
+	Prior Year Misc. Adjustments	$251.57
	Total Amount Due	**$896,481.36**

Current Year Taxes Paid

+	Real Estate	$887,030.45
+	Railroad	$8,314.76
+	Mobile Home	$639.80
+	Misc. Adjustments	$247.96
+	Prior Year Real Estate	($482.25)
+	Prior Year Mobile Home	$5.11
+	Prior Year Misc. Adjustments	$251.57
-	Abatements/Refunds	$0.00
	Total Collected	**$896,007.40**
+	Hold Back	$0.00
+	County Trustee	$470.31
+	Forfeited Tax	$3.65
	Total	**$896,481.36**

Interest Distribution

County Interest	$3,711.90
Township Interest	$0.00
Total Interest	$3,711.90

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$78,843.64
07/18/2025	$100,181.76
08/01/2025	$122,314.79
08/22/2025	$121,297.04
09/12/2025	$112,097.77
10/03/2025	$117,868.15
12/10/2025	$243,404.25
Totals: 7 Distributions	**$896,007.40**
Interest Distribution Date	**Amount**
12/10/2025	$3,711.90
Totals: 1 Distributions	**$3,711.90**
Grand Totals: 8 Distributions	**$899,719.30**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$545,237.54	$397,121.42	$148,116.12	$0.00	$2,258.76	$0.00
013 - FIREFIGHTER'S PENSION	$23,990.59	$17,473.46	$6,517.13	$0.00	$99.39	$0.00
027 - AUDIT	$9,087.31	$6,618.69	$2,468.62	$0.00	$37.65	$0.00
035 - LIABILITY INSURANCE	$39,984.33	$29,122.41	$10,861.92	$0.00	$165.64	$0.00
047 - SOCIAL SECURITY	$7,633.08	$5,559.53	$2,073.55	$0.00	$31.62	$0.00
064 - AMBULANCE	$270,074.55	$196,707.64	$73,366.91	$0.00	$1,118.84	$0.00
Totals	**$896,007.40**	**$652,603.15**	**$243,404.25**	**$0.00**	**$3,711.90**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$3.47	MH Jan 7 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$9.91	MH Dec 19 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$5.09	MH Feb 4 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$5.38	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$58.67	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$139.38	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$3.71	MH Mar 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$4.33	MH Apr 8 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.97	MH Apr 11 2025 by TBA

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Final Settlement Sheet

ST. CLAIR County

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	MH - Mobile Home	Back Tax Collected	$7.92	MH Apr 29 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
2024	MH - Mobile Home	Back Tax Collected	$7.40	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$5.34	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
Totals	**15 entries**		**$499.53**	

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

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$438,274.93
+	Supplements	$33.20
-	Cancellations	$2,380.93
-	Abatements/Refunds	$0.00
+	Mobile Home	$237.42
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$4,361.53
	Adjusted Amount Due	**$440,526.15**
+	Prior Year Real EstateTax	($761.88)
+	Prior Year Mobile Home Tax	($0.01)
+	Prior Year Misc. Adjustments	$39.96
	Total Amount Due	**$439,804.22**

Current Year Taxes Paid

+	Real Estate	$429,843.54
+	Railroad	$0.00
+	Mobile Home	$211.46
+	Misc. Adjustments	$4,361.53
+	Prior Year Real Estate	($761.88)
+	Prior Year Mobile Home	($0.01)
+	Prior Year Misc. Adjustments	$39.96
-	Abatements/Refunds	$0.00
	Total Collected	**$433,694.60**
+	Hold Back	$0.00
+	County Trustee	$6,070.18
+	Forfeited Tax	$39.44
	Total	**$439,804.22**

Interest Distribution

County Interest	$1,796.67
Township Interest	$0.00
Total Interest	$1,796.67

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
10/03/2025	$52,037.50
12/10/2025	$142,293.22
Totals: 7 Distributions	**$433,694.60**
Interest Distribution Date	**Amount**
12/10/2025	$1,796.67
Totals: 1 Distributions	**$1,796.67**
Grand Totals: 8 Distributions	**$435,491.27**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$132,505.40	$89,030.97	$43,474.43	$0.00	$548.93	$0.00
003 - BONDS AND INTEREST	$179,583.40	$120,662.90	$58,920.50	$0.00	$743.96	$0.00
027 - AUDIT	$1,557.40	$1,046.43	$510.97	$0.00	$6.45	$0.00
035 - LIABILITY INSURANCE	$120,048.40	$80,661.08	$39,387.32	$0.00	$497.33	$0.00
Totals	**$433,694.60**	**$291,401.38**	**$142,293.22**	**$0.00**	**$1,796.67**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$4.85	MH Jan 2 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$7.03	MH Mar 5 2025 by TBA
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

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Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$34.29	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$145.54	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$9.86	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$158.42	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$49.99	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.43	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$41.54	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$30.43	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$17.28	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$31.23	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.16	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$68.47	RE Feb 25 2025 by TBA
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
2024	MH - Mobile Home	Back Tax Collected	$28.08	MH Assignments Jun 30 to Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$439.95	RE Assignments Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$429.43	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$30.60	Assignments Sep 30 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$33.14	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$113.29	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$24.70	Assignments Nov 19 2025 by TBA
Totals 62 entries			**$4,401.49**	

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

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$1,708,235.63
+	Supplements	$164.46
-	Cancellations	$13,952.57
-	Abatements/Refunds	$0.00
+	Mobile Home	$109.70
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$351.64
	Adjusted Amount Due	**$1,694,908.86**
+	Prior Year Real EstateTax	($32,016.03)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,662,892.83**

Current Year Taxes Paid

+	Real Estate	$1,691,943.96
+	Railroad	$1,264.52
+	Mobile Home	$102.67
+	Misc. Adjustments	$351.64
+	Prior Year Real Estate	($32,016.03)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,661,646.76**
+	Hold Back	$0.00
+	County Trustee	$876.32
+	Forfeited Tax	$369.75
	Total	**$1,662,892.83**

Interest Distribution

County Interest	$6,883.72
Township Interest	$0.00
Total Interest	$6,883.72

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
10/03/2025	$225,332.91
12/10/2025	$473,602.77
Totals: 7 Distributions	**$1,661,646.76**
Interest Distribution Date	**Amount**
12/10/2025	$6,883.72
Totals: 1 Distributions	**$6,883.72**
Grand Totals: 8 Distributions	**$1,668,530.48**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,269,300.41	$907,524.26	$361,776.15	$0.00	$5,258.34	$0.00
013 - FIREMEN PENSION	$146,158.45	$104,500.34	$41,658.11	$0.00	$605.49	$0.00
027 - AUDIT	$18,726.76	$13,389.25	$5,337.51	$0.00	$77.58	$0.00
035 - LIABILITY INSURANCE	$204,623.48	$146,301.67	$58,321.81	$0.00	$847.70	$0.00
047 - SOCIAL SECURITY	$22,837.66	$16,328.47	$6,509.19	$0.00	$94.61	$0.00
Totals	**$1,661,646.76**	**$1,188,043.99**	**$473,602.77**	**$0.00**	**$6,883.72**	**$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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2024	RE - Real Estate	Back Tax Collected	$3.42	RE Assignments Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$29.66	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$93.81	Assignments Nov 12 2025 by TBA
Totals	**15 entries**		**$351.64**	

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

12/8/2025 12:41

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Assignments Aug 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	SEPTEMBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	Assignments Sep 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	Assignments Nov 12 2025 by TBA
Totals	**25 entries**		**$0.00**	

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Final Settlement Sheet
ST. CLAIR County
FDHE - HECKER FIRE

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$103,273.24
+	Supplements	$70.40
-	Cancellations	$941.76
-	Abatements/Refunds	$0.00
+	Mobile Home	$19.63
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$12.83
	Adjusted Amount Due	**$102,434.34**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$102,434.34**

Current Year Taxes Paid

+	Real Estate	$102,362.08
+	Railroad	$0.00
+	Mobile Home	$14.91
+	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	**$102,389.82**
+	Hold Back	$0.00
+	County Trustee	$44.52
+	Forfeited Tax	$0.00
	Total	**$102,434.34**

Interest Distribution

County Interest	$424.17
Township Interest	$0.00
Total Interest	$424.17

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
10/03/2025	$13,188.82
12/10/2025	$27,624.80
Totals: 7 Distributions	**$102,389.82**

Interest Distribution Date	Amount
12/10/2025	$424.17
Totals: 1 Distributions	**$424.17**
Grand Totals: 8 Distributions	**$102,813.99**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$93,157.12	$68,023.31	$25,133.81	$0.00	$385.93	$0.00
027 - AUDIT	$937.69	$684.69	$253.00	$0.00	$3.88	$0.00
035 - LIABILITY INSURANCE	$8,295.01	$6,057.02	$2,237.99	$0.00	$34.36	$0.00
Totals	**$102,389.82**	**$74,765.02**	**$27,624.80**	**$0.00**	**$424.17**	**$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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Final Settlement Sheet
ST. CLAIR County
FDHH - HOLLYWOOD HTS FIRE

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$371,546.40
+	Supplements	$483.93
-	Cancellations	$3,657.31
-	Abatements/Refunds	$0.00
+	Mobile Home	$344.34
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$242.18
	Adjusted Amount Due	**$368,959.54**
+	Prior Year Real EstateTax	($24.35)
+	Prior Year Mobile Home Tax	($1.91)
+	Prior Year Misc. Adjustments	$153.94
	Total Amount Due	**$369,087.22**

Current Year Taxes Paid

+	Real Estate	$367,608.19
+	Railroad	$401.64
+	Mobile Home	$300.90
+	Misc. Adjustments	$242.18
+	Prior Year Real Estate	($24.35)
+	Prior Year Mobile Home	($1.91)
+	Prior Year Misc. Adjustments	$153.94
-	Abatements/Refunds	$0.00
	Total Collected	**$368,680.59**
+	Hold Back	$0.00
+	County Trustee	$302.66
+	Forfeited Tax	$103.97
	Total	**$369,087.22**

Interest Distribution

County Interest	$1,527.34
Township Interest	$0.00
Total Interest	$1,527.34

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
10/03/2025	$46,385.11
12/10/2025	$104,462.52
Totals: 7 Distributions	**$368,680.59**
Interest Distribution Date	**Amount**
12/10/2025	$1,527.34
Totals: 1 Distributions	**$1,527.34**
Grand Totals: 8 Distributions	**$370,207.93**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$312,597.62	$224,025.73	$88,571.89	$0.00	$1,295.01	$0.00
027 - AUDIT	$3,394.82	$2,432.94	$961.88	$0.00	$14.06	$0.00
035 - LIABILITY INSURANCE	$52,688.15	$37,759.40	$14,928.75	$0.00	$218.27	$0.00
Totals	**$368,680.59**	**$264,218.07**	**$104,462.52**	**$0.00**	**$1,527.34**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$2.38	MH Mar 6 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$4.99	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$52.54	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$16.70	MH Apr 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$22.39	MH Apr 11 2025 by TBA
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	MH - Mobile Home	Back Tax Collected	$24.11	MH Assignments Jun 30 to Jul 23 2025 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$107.31	RE Assignments Jul 10 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$30.83	MH Assignments Sep 16 thru Oct 28 2025 by TBA
Totals	**14 entries**		**$396.12**	

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Final Settlement Sheet
ST. CLAIR County
FDMA - MARISSA FIRE

Current Year Taxes Due

	Original Amount Due	$116,897.77
+	Supplements	$67.52
-	Cancellations	$3,239.17
-	Abatements/Refunds	$0.00
+	Mobile Home	$193.44
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,031.88
	Adjusted Amount Due	**$114,951.44**
+	Prior Year Real EstateTax	($46.92)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$3.20
	Total Amount Due	**$114,907.72**

Current Year Taxes Paid

+	Real Estate	$109,845.02
+	Railroad	$2,689.32
+	Mobile Home	$166.30
+	Misc. Adjustments	$1,031.88
+	Prior Year Real Estate	($46.92)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$3.20
-	Abatements/Refunds	$0.00
	Total Collected	**$113,688.80**
+	Hold Back	$0.00
+	County Trustee	$1,218.91
+	Forfeited Tax	$0.01
	Total	**$114,907.72**

Interest Distribution

County Interest	$470.98
Township Interest	$0.00
Total Interest	$470.98

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
10/03/2025	$13,499.84
12/10/2025	$33,463.19
Totals: 7 Distributions	**$113,688.80**

Interest Distribution Date	Amount
12/10/2025	$470.98
Totals: 1 Distributions	**$470.98**
Grand Totals: 8 Distributions	**$114,159.78**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$105,789.83	$74,651.59	$31,138.24	$0.00	$438.26	$0.00
027 - AUDIT	$1,798.45	$1,269.11	$529.34	$0.00	$7.45	$0.00
035 - LIABILITY INSURANCE	$6,100.52	$4,304.91	$1,795.61	$0.00	$25.27	$0.00
Totals	**$113,688.80**	**$80,225.61**	**$33,463.19**	**$0.00**	**$470.98**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$3.20	MH Jan 14 2025 by TBA
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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$75.06	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.23	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.80	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$8.59	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$8.19	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$70.35	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$9.61	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$139.86	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$42.37	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.43	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.60	RE Assignments Jun 18 2025 by TBA
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
2024	RE - Real Estate	Back Tax Collected	$5.63	RE Assignments Aug 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$7.31	Assignments Sep 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$91.99	Assignments Nov 4 2025 by TBA
Totals 30 entries			**$1,035.08**	

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Final Settlement Sheet
ST. CLAIR County
FDMD - MIDWAY FIRE

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$84,220.23
+	Supplements	$0.00
-	Cancellations	$803.22
-	Abatements/Refunds	$0.00
+	Mobile Home	$360.53
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$7,583.78
	Adjusted Amount Due	**$91,361.32**
+	Prior Year Real EstateTax	($256.12)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$17.96
	Total Amount Due	**$91,123.16**

Current Year Taxes Paid

+	Real Estate	$69,671.15
+	Railroad	$0.00
+	Mobile Home	$324.50
+	Misc. Adjustments	$7,583.78
+	Prior Year Real Estate	($256.12)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$17.96
-	Abatements/Refunds	$0.00
	Total Collected	**$77,341.27**
+	Hold Back	$0.00
+	County Trustee	$13,646.36
+	Forfeited Tax	$135.53
	Total	**$91,123.16**

Interest Distribution

County Interest	$320.40
Township Interest	$0.00
Total Interest	$320.40

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
10/03/2025	$7,517.55
12/10/2025	$35,603.84
Totals: 7 Distributions	**$77,341.27**

Interest Distribution Date	Amount
12/10/2025	$320.40
Totals: 1 Distributions	**$320.40**
Grand Totals: 8 Distributions	**$77,661.67**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$7,861.95	$4,242.73	$3,619.22	$0.00	$32.57	$0.00
035 - LIABILITY INSURANCE	$65,619.36	$35,411.66	$30,207.70	$0.00	$271.84	$0.00
062 - WORKMAN'S COMP	$3,859.96	$2,083.04	$1,776.92	$0.00	$15.99	$0.00
Totals	**$77,341.27**	**$41,737.43**	**$35,603.84**	**$0.00**	**$320.40**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$17.96	MH Mar 11 2025 by TBA
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

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Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$31.13	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$47.27	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$15.01	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$105.89	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$11.49	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$12.45	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$13.38	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$8.52	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$11.49	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$160.77	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$87.24	RE Mar 11 2025 by TBA
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
2024	RE - Real Estate	Back Tax Collected	$175.97	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$202.20	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$73.58	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$45.70	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$307.55	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$22.19	Assignments Nov 19 2025 by TBA
Totals	**59 entries**		**$7,601.74**	

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Final Settlement Sheet

ST. CLAIR County

FDMI - MILLSTADT FIRE PROTECTION DISTRICT

Current Year Taxes Due

	Original Amount Due	$765,064.97
+	Supplements	$1,037.22
-	Cancellations	$3,930.55
-	Abatements/Refunds	$0.00
+	Mobile Home	$193.10
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$268.37
	Adjusted Amount Due	**$762,633.11**
+	Prior Year Real EstateTax	($67.12)
+	Prior Year Mobile Home Tax	$2.28
+	Prior Year Misc. Adjustments	$1.96
	Total Amount Due	**$762,570.23**

Current Year Taxes Paid

+	Real Estate	$761,854.82
+	Railroad	$0.00
+	Mobile Home	$173.55
+	Misc. Adjustments	$268.37
+	Prior Year Real Estate	($67.12)
+	Prior Year Mobile Home	$2.28
+	Prior Year Misc. Adjustments	$1.96
-	Abatements/Refunds	$0.00
	Total Collected	**$762,233.86**
+	Hold Back	$0.00
+	County Trustee	$336.36
+	Forfeited Tax	$0.01
	Total	**$762,570.23**

Interest Distribution

County Interest	$3,157.72
Township Interest	$0.00
Total Interest	$3,157.72

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
10/03/2025	$99,657.34
12/10/2025	$206,383.03
Totals: 7 Distributions	**$762,233.86**

Interest Distribution Date	Amount
12/10/2025	$3,157.72
Totals: 1 Distributions	**$3,157.72**
Grand Totals: 8 Distributions	**$765,391.58**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$523,311.66	$381,619.40	$141,692.26	$0.00	$2,167.93	$0.00
064 - AMBULANCE	$238,922.20	$174,231.43	$64,690.77	$0.00	$989.79	$0.00
Totals	**$762,233.86**	**$555,850.83**	**$206,383.03**	**$0.00**	**$3,157.72**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$1.96	MH Jan 14 2025 by TBA
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
2024	RE - Real Estate	Back Tax Collected	$28.38	AUGUST RESOLUTIONS by TBA
Totals	**4 entries**		**$270.33**	

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

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$459,179.60
+	Supplements	$1,594.39
-	Cancellations	$7,145.33
-	Abatements/Refunds	$0.00
+	Mobile Home	$117.98
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$222.04
	Adjusted Amount Due	**$453,968.68**
+	Prior Year Real EstateTax	($79.59)
+	Prior Year Mobile Home Tax	($0.01)
+	Prior Year Misc. Adjustments	$8.24
	Total Amount Due	**$453,897.32**

Current Year Taxes Paid

+	Real Estate	$452,156.19
+	Railroad	$1,026.54
+	Mobile Home	$112.12
+	Misc. Adjustments	$222.04
+	Prior Year Real Estate	($79.59)
+	Prior Year Mobile Home	($0.01)
+	Prior Year Misc. Adjustments	$8.24
-	Abatements/Refunds	$0.00
	Total Collected	**$453,445.53**
+	Hold Back	$0.00
+	County Trustee	$451.79
+	Forfeited Tax	$0.00
	Total	**$453,897.32**

Interest Distribution

County Interest	$1,878.49
Township Interest	$0.00
Total Interest	$1,878.49

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
10/03/2025	$61,772.50
12/10/2025	$128,649.93
Totals: 7 Distributions	**$453,445.53**

Interest Distribution Date	Amount
12/10/2025	$1,878.49
Totals: 1 Distributions	**$1,878.49**
Grand Totals: 8 Distributions	**$455,324.02**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$266,713.48	$191,042.51	$75,670.97	$0.00	$1,104.91	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$24,741.35	$17,721.83	$7,019.52	$0.00	$102.50	$0.00
064 - AMBULANCE	$161,990.70	$116,031.26	$45,959.44	$0.00	$671.08	$0.00
Totals	**$453,445.53**	**$324,795.60**	**$128,649.93**	**$0.00**	**$1,878.49**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$1.83	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$5.04	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.37	MH Feb 24 2025 by TBA
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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$77.71	RE Assignments Jul 23 2025 by TBA
Totals	**11 entries**		**$230.28**	

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

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$355,901.44
+	Supplements	$10.39
-	Cancellations	$1,431.53
-	Abatements/Refunds	$0.00
+	Mobile Home	$271.55
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$2,524.31
	Adjusted Amount Due	**$357,276.16**
+	Prior Year Real EstateTax	($188.86)
+	Prior Year Mobile Home Tax	($5.97)
+	Prior Year Misc. Adjustments	$44.93
	Total Amount Due	**$357,126.26**

Current Year Taxes Paid

+	Real Estate	$345,733.19
+	Railroad	$7,471.90
+	Mobile Home	$208.31
+	Misc. Adjustments	$2,524.31
+	Prior Year Real Estate	($188.86)
+	Prior Year Mobile Home	($5.97)
+	Prior Year Misc. Adjustments	$44.93
-	Abatements/Refunds	$0.00
	Total Collected	**$355,787.81**
+	Hold Back	$0.00
+	County Trustee	$1,183.95
+	Forfeited Tax	$154.50
	Total	**$357,126.26**

Interest Distribution

County Interest	$1,473.93
Township Interest	$0.00
Total Interest	$1,473.93

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
10/03/2025	$42,730.17
12/10/2025	$100,458.83
Totals: 7 Distributions	**$355,787.81**

Interest Distribution Date	Amount
12/10/2025	$1,473.93
Totals: 1 Distributions	**$1,473.93**
Grand Totals: 8 Distributions	**$357,261.74**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$166,396.98	$119,413.78	$46,983.20	$0.00	$689.33	$0.00
027 - AUDIT	$3,202.44	$2,298.21	$904.23	$0.00	$13.27	$0.00
035 - LIABILITY INSURANCE	$19,791.06	$14,202.93	$5,588.13	$0.00	$81.99	$0.00
064 - AMBULANCE	$166,397.33	$119,414.06	$46,983.27	$0.00	$689.34	$0.00
Totals	**$355,787.81**	**$255,328.98**	**$100,458.83**	**$0.00**	**$1,473.93**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$0.32	MH Mar 6 2025 by TBA
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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	MH - Mobile Home	Back Tax Collected	$44.61	MH Resolution May 25 2025 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
2024	RE - Real Estate	Back Tax Collected	$30.96	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$389.38	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$47.99	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$176.75	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$85.71	Assignments Nov 12 2025 by TBA
Totals	**24 entries**		**$2,569.24**	

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Final Settlement Sheet

ST. CLAIR County

FDNB - NEW BADEN FIRE PROT. DIST.

Current Year Taxes Due

	Original Amount Due	$48,266.89
+	Supplements	$0.00
-	Cancellations	$93.40
-	Abatements/Refunds	$0.00
+	Mobile Home	$3.51
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$48,177.00**
+	Prior Year Real EstateTax	$2.93
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$48,179.93**

Current Year Taxes Paid

+	Real Estate	$47,362.75
+	Railroad	$807.74
+	Mobile Home	$3.51
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$2.93
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$48,176.93**
+	Hold Back	$0.00
+	County Trustee	$3.00
+	Forfeited Tax	$0.00
	Total	**$48,179.93**

Interest Distribution

County Interest	$199.58
Township Interest	$0.00
Total Interest	$199.58

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
10/03/2025	$5,853.56
12/10/2025	$11,180.55
Totals: 7 Distributions	**$48,176.93**

Interest Distribution Date	Amount
12/10/2025	$199.58
Totals: 1 Distributions	**$199.58**
Grand Totals: 8 Distributions	**$48,376.51**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$42,873.09	$32,923.41	$9,949.68	$0.00	$177.61	$0.00
027 - AUDIT	$766.11	$588.31	$177.80	$0.00	$3.17	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$4,022.09	$3,088.69	$933.40	$0.00	$16.66	$0.00
047 - SOCIAL SECURITY	$515.64	$395.97	$119.67	$0.00	$2.14	$0.00
Totals	**$48,176.93**	**$36,996.38**	**$11,180.55**	**$0.00**	**$199.58**	**$0.00**

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

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$710,250.95
+	Supplements	$0.00
-	Cancellations	$3,675.21
-	Abatements/Refunds	$0.00
+	Mobile Home	$3,607.92
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$555.41
	Adjusted Amount Due	**$710,739.07**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	($16.96)
+	Prior Year Misc. Adjustments	$185.94
	Total Amount Due	**$710,908.05**

Current Year Taxes Paid

+	Real Estate	$705,107.19
+	Railroad	$0.00
+	Mobile Home	$3,401.93
+	Misc. Adjustments	$555.41
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	($16.96)
+	Prior Year Misc. Adjustments	$185.94
-	Abatements/Refunds	$0.00
	Total Collected	**$709,233.51**
+	Hold Back	$0.00
+	County Trustee	$1,512.86
+	Forfeited Tax	$161.68
	Total	**$710,908.05**

Interest Distribution

County Interest	$2,938.15
Township Interest	$0.00
Total Interest	$2,938.15

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
10/03/2025	$88,780.38
12/10/2025	$205,835.67
Totals: 7 Distributions	**$709,233.51**

Interest Distribution Date	Amount
12/10/2025	$2,938.15
Totals: 1 Distributions	**$2,938.15**
Grand Totals: 8 Distributions	**$712,171.66**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$476,634.73	$338,304.52	$138,330.21	$0.00	$1,974.56	$0.00
003 - BONDS AND INTEREST	$122,137.81	$86,690.65	$35,447.16	$0.00	$505.98	$0.00
013 - FIREMEN PENSION	$31,458.05	$22,328.21	$9,129.84	$0.00	$130.32	$0.00
027 - AUDIT	$5,958.26	$4,229.02	$1,729.24	$0.00	$24.68	$0.00
035 - LIABILITY INSURANCE	$66,967.25	$47,531.83	$19,435.42	$0.00	$277.43	$0.00
047 - SOCIAL SECURITY	$6,077.41	$4,313.61	$1,763.80	$0.00	$25.18	$0.00
Totals	**$709,233.51**	**$503,397.84**	**$205,835.67**	**$0.00**	**$2,938.15**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$5.54	MH Jan 7 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$7.89	MH Dec 4 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$5.54	MH Dec 10 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$10.08	MH Feb 19 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$4.03	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$5.04	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$6.48	MH Mar 6 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$3.20	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$6.22	MH Mar 11 2025 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$8.42	MH Mar 5 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$5.54	MH Mar 18 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$9.41	MH Mar 18 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$6.91	MH Apr 15 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$5.54	MH Apr 15 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$5.54	MH Apr 15 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$5.54	MH Apr 15 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$9.72	MH Apr 15 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$5.76	MH Apr 22 2025 by TBA
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	MH - Mobile Home	Back Tax Collected	$4.43	MH Assignments June 2 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$11.09	MH Assignments Jun 18 to Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$24.77	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$59.33	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$83.11	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$88.72	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$94.29	RE Assignments Jul 8 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$17.87	MH Assignments Jun 30 to Jul 23 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$4.50	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$7.46	MH Assignments Sep 16 thru Oct 28 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$24.19	MH Assignments Nov 12 2025 by TBA
Totals	**38 entries**		**$741.35**	

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

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$1,087,935.56
+	Supplements	$2,169.80
-	Cancellations	$10,004.72
-	Abatements/Refunds	$0.00
+	Mobile Home	$1,335.19
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$127.84
	Adjusted Amount Due	**$1,081,563.67**
+	Prior Year Real EstateTax	($1,384.54)
+	Prior Year Mobile Home Tax	$5.14
+	Prior Year Misc. Adjustments	$40.74
	Total Amount Due	**$1,080,225.01**

Current Year Taxes Paid

+	Real Estate	$1,078,646.90
+	Railroad	$1,075.68
+	Mobile Home	$1,215.10
+	Misc. Adjustments	$127.84
+	Prior Year Real Estate	($1,384.54)
+	Prior Year Mobile Home	$5.14
+	Prior Year Misc. Adjustments	$40.74
-	Abatements/Refunds	$0.00
	Total Collected	**$1,079,726.86**
+	Hold Back	$0.00
+	County Trustee	$198.95
+	Forfeited Tax	$299.20
	Total	**$1,080,225.01**

Interest Distribution

County Interest	$4,473.00
Township Interest	$0.00
Total Interest	$4,473.00

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
10/03/2025	$131,600.16
12/10/2025	$273,801.44
Totals: 7 Distributions	**$1,079,726.86**

Interest Distribution Date	Amount
12/10/2025	$4,473.00
Totals: 1 Distributions	**$4,473.00**
Grand Totals: 8 Distributions	**$1,084,199.86**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$622,657.97	$464,761.87	$157,896.10	$0.00	$2,579.49	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
064 - AMBULANCE	$457,068.89	$341,163.55	$115,905.34	$0.00	$1,893.51	$0.00
Totals	**$1,079,726.86**	**$805,925.42**	**$273,801.44**	**$0.00**	**$4,473.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$2.67	MH Dec 3 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$3.33	MH Dec 4 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$6.74	MH Jan 29 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$16.48	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$3.51	MH Mar 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$5.34	MH Mar 5 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$2.67	MH Mar 5 2025 by TBA
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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2024	RE - Real Estate	Back Tax Collected	$3.49	RE Assignments Aug 27 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$27.21	Assignments Nov 12 2025 by TBA
Totals	**16 entries**		**$168.58**	

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

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$164,608.79
+	Supplements	$341.82
-	Cancellations	$1,466.27
-	Abatements/Refunds	$0.00
+	Mobile Home	$2,064.14
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$2,339.60
	Adjusted Amount Due	**$167,888.08**
+	Prior Year Real EstateTax	($414.13)
+	Prior Year Mobile Home Tax	($7.62)
+	Prior Year Misc. Adjustments	$107.59
	Total Amount Due	**$167,573.92**

Current Year Taxes Paid

+	Real Estate	$141,542.86
+	Railroad	$17,334.18
+	Mobile Home	$1,883.96
+	Misc. Adjustments	$2,339.60
+	Prior Year Real Estate	($414.13)
+	Prior Year Mobile Home	($7.62)
+	Prior Year Misc. Adjustments	$107.59
-	Abatements/Refunds	$0.00
	Total Collected	**$162,786.44**
+	Hold Back	$0.00
+	County Trustee	$4,783.35
+	Forfeited Tax	$4.13
	Total	**$167,573.92**

Interest Distribution

County Interest	$674.38
Township Interest	$0.00
Total Interest	$674.38

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
10/03/2025	$16,735.78
12/10/2025	$46,110.59
Totals: 7 Distributions	**$162,786.44**

Interest Distribution Date	Amount
12/10/2025	$674.38
Totals: 1 Distributions	**$674.38**
Grand Totals: 8 Distributions	**$163,460.82**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$72,857.32	$52,219.91	$20,637.41	$0.00	$301.82	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
027 - AUDIT	$1,232.29	$883.23	$349.06	$0.00	$5.11	$0.00
035 - LIABILITY INSURANCE	$15,839.63	$11,352.92	$4,486.71	$0.00	$65.62	$0.00
064 - AMBULANCE	$72,857.20	$52,219.79	$20,637.41	$0.00	$301.83	$0.00
Totals	**$162,786.44**	**$116,675.85**	**$46,110.59**	**$0.00**	**$674.38**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$6.38	MH Jan 7 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$11.43	MH Dec 19 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$21.21	MH Jan 22 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.61	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$6.10	MH Mar 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$7.26	MH Mar 18 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$4.80	MH Apr 11 2025 by TBA
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

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Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$6.32	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$11.81	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.32	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.32	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.39	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$52.02	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$26.89	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$10.18	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$18.41	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$46.20	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$17.27	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$13.33	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$9.46	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$78.33	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$8.99	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$36.46	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$184.20	RE Apr 22 2025 by TBA
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	MH - Mobile Home	Back Tax Collected	$6.72	MH Assignments May 13 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	MH - Mobile Home	Back Tax Collected	$11.26	MH Assignments 5.20.25 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	MH - Mobile Home	Back Tax Collected	$11.43	MH Assignments June 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$64.71	RE Assignments Jun 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$7.03	MH Assignments Jun 18 to Jul 8 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$7.09	MH Assignments Jun 30 to Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$9.71	RE Assignments Aug 12 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$4.21	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.06	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$77.67	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$31.35	Assignments Sep 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$13.46	Assignments Nov 12 2025 by TBA
Totals	**53 entries**		**$2,447.19**	

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

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$19,281.44
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$8.33
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$19,289.77**
+	Prior Year Real EstateTax	$0.36
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$19,290.13**

Current Year Taxes Paid

+	Real Estate	$18,726.64
+	Railroad	$554.80
+	Mobile Home	$4.99
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.36
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$19,286.79**
+	Hold Back	$0.00
+	County Trustee	$3.34
+	Forfeited Tax	$0.00
	Total	**$19,290.13**

Interest Distribution

County Interest	$79.90
Township Interest	$0.00
Total Interest	$79.90

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
10/03/2025	$2,397.08
12/10/2025	$4,999.98
Totals: 7 Distributions	**$19,286.79**

Interest Distribution Date	Amount
12/10/2025	$79.90
Totals: 1 Distributions	**$79.90**
Grand Totals: 8 Distributions	**$19,366.69**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$17,955.52	$13,300.66	$4,654.86	$0.00	$74.38	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$1,331.27	$986.15	$345.12	$0.00	$5.52	$0.00
Totals	**$19,286.79**	**$14,286.81**	**$4,999.98**	**$0.00**	**$79.90**	**$0.00**

(C)2025 DEVNET Incorporated

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

Current Year Taxes Due

	Original Amount Due	$467,664.36
+	Supplements	$25.99
-	Cancellations	$2,697.79
-	Abatements/Refunds	$0.00
+	Mobile Home	$33.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$601.32
	Adjusted Amount Due	**$465,626.88**
+	Prior Year Real EstateTax	$514.17
+	Prior Year Mobile Home Tax	$0.01
+	Prior Year Misc. Adjustments	$26.78
	Total Amount Due	**$466,167.84**

Current Year Taxes Paid

+	Real Estate	$461,076.90
+	Railroad	$3,065.36
+	Mobile Home	$22.88
+	Misc. Adjustments	$601.32
+	Prior Year Real Estate	$514.17
+	Prior Year Mobile Home	$0.01
+	Prior Year Misc. Adjustments	$26.78
-	Abatements/Refunds	$0.00
	Total Collected	**$465,307.42**
+	Hold Back	$0.00
+	County Trustee	$860.41
+	Forfeited Tax	$0.01
	Total	**$466,167.84**

Interest Distribution

County Interest	$1,927.63
Township Interest	$0.00
Total Interest	$1,927.63

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
10/03/2025	$60,291.17
12/10/2025	$133,490.25
Totals: 7 Distributions	**$465,307.42**

Interest Distribution Date	Amount
12/10/2025	$1,927.63
Totals: 1 Distributions	**$1,927.63**
Grand Totals: 8 Distributions	**$467,235.05**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$391,945.18	$279,501.54	$112,443.64	$0.00	$1,623.73	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I. M. R. F.	$8,485.35	$6,051.02	$2,434.33	$0.00	$35.15	$0.00
013 - FIREMEN PENSION	$19,978.43	$14,246.90	$5,731.53	$0.00	$82.76	$0.00
027 - AUDIT	$8,055.87	$5,744.75	$2,311.12	$0.00	$33.37	$0.00
035 - LIABILITY INSURANCE	$29,860.65	$21,294.04	$8,566.61	$0.00	$123.70	$0.00
047 - SOCIAL SECURITY	$6,981.94	$4,978.92	$2,003.02	$0.00	$28.92	$0.00
Totals	**$465,307.42**	**$331,817.17**	**$133,490.25**	**$0.00**	**$1,927.63**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$2.61	MH Apr 15 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$3.64	MH Apr 15 2025 by TBA
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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$2.81	SEPTEMBER RESOLUTIONS by TBA
2024	MH - Mobile Home	Back Tax Collected	$20.53	MH Assignments Sep 16 thru Oct 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$46.80	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$370.17	Assignments Nov 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$81.85	Assignments Nov 19 2025 by TBA
Totals	**13 entries**		**$628.10**	

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

Current Year Taxes Due

	Original Amount Due	$103,490.91
+	Supplements	$135.43
-	Cancellations	$512.40
-	Abatements/Refunds	$0.00
+	Mobile Home	$23.83
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$55.95
	Adjusted Amount Due	**$103,193.72**
+	Prior Year Real EstateTax	$12.98
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$103,206.70**

Current Year Taxes Paid

+	Real Estate	$102,979.97
+	Railroad	$0.00
+	Mobile Home	$19.17
+	Misc. Adjustments	$55.95
+	Prior Year Real Estate	$12.98
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$103,068.07**
+	Hold Back	$0.00
+	County Trustee	$138.63
+	Forfeited Tax	$0.00
	Total	**$103,206.70**

Interest Distribution

County Interest	$426.98
Township Interest	$0.00
Total Interest	$426.98

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
10/03/2025	$13,317.35
12/10/2025	$28,187.22
Totals: 7 Distributions	**$103,068.07**

Interest Distribution Date	Amount
12/10/2025	$426.98
Totals: 1 Distributions	**$426.98**
Grand Totals: 8 Distributions	**$103,495.05**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$60,898.83	$44,244.11	$16,654.72	$0.00	$252.29	$0.00
003 - BONDS AND INTEREST	$33,346.22	$24,226.64	$9,119.58	$0.00	$138.14	$0.00
027 - AUDIT	$375.88	$273.08	$102.80	$0.00	$1.56	$0.00
035 - LIABILITY INSURANCE	$8,447.14	$6,137.02	$2,310.12	$0.00	$34.99	$0.00
Totals	**$103,068.07**	**$74,880.85**	**$28,187.22**	**$0.00**	**$426.98**	**$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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Final Settlement Sheet
ST. CLAIR County
FDSM - SMITHTON FIRE

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$476,825.06
+	Supplements	$23.32
-	Cancellations	$3,264.86
-	Abatements/Refunds	$0.00
+	Mobile Home	$390.12
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$23.11
	Adjusted Amount Due	**$473,996.75**
+	Prior Year Real EstateTax	($129.28)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$18.47
	Total Amount Due	**$473,885.94**

Current Year Taxes Paid

+	Real Estate	$473,566.37
+	Railroad	$0.00
+	Mobile Home	$374.24
+	Misc. Adjustments	$23.11
+	Prior Year Real Estate	($129.28)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$18.47
-	Abatements/Refunds	$0.00
	Total Collected	**$473,852.91**
+	Hold Back	$0.00
+	County Trustee	$33.02
+	Forfeited Tax	$0.01
	Total	**$473,885.94**

Interest Distribution

County Interest	$1,963.04
Township Interest	$0.00
Total Interest	$1,963.04

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
10/03/2025	$62,574.85
12/10/2025	$125,800.63
Totals: 7 Distributions	**$473,852.91**

Interest Distribution Date	Amount
12/10/2025	$1,963.04
Totals: 1 Distributions	**$1,963.04**
Grand Totals: 8 Distributions	**$475,815.95**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$440,040.19	$323,216.32	$116,823.87	$0.00	$1,822.96	$0.00
027 - AUDIT	$7,900.07	$5,802.73	$2,097.34	$0.00	$32.73	$0.00
035 - LIABILITY INSURANCE	$25,912.65	$19,033.23	$6,879.42	$0.00	$107.35	$0.00
Totals	**$473,852.91**	**$348,052.28**	**$125,800.63**	**$0.00**	**$1,963.04**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$2.88	MH Dec 3 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$10.10	MH Assignments May 28 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$5.49	MH Assignments Jun 18 to Jul 8 2025 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$23.11	SCCHA PAYMENT by TBA
Totals 4 entries			**$41.58**	

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

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$37,797.87
+	Supplements	$3.73
-	Cancellations	$221.25
-	Abatements/Refunds	$0.00
+	Mobile Home	$359.07
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$795.71
	Adjusted Amount Due	**$38,735.13**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.01
+	Prior Year Misc. Adjustments	$78.02
	Total Amount Due	**$38,813.16**

Current Year Taxes Paid

+	Real Estate	$27,058.58
+	Railroad	$9,767.12
+	Mobile Home	$322.31
+	Misc. Adjustments	$795.71
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.01
+	Prior Year Misc. Adjustments	$78.02
-	Abatements/Refunds	$0.00
	Total Collected	**$38,021.75**
+	Hold Back	$0.00
+	County Trustee	$791.42
+	Forfeited Tax	($0.01)
	Total	**$38,813.16**

Interest Distribution

County Interest	$157.51
Township Interest	$0.00
Total Interest	$157.51

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
10/03/2025	$3,313.45
12/10/2025	$10,917.45
Totals: 7 Distributions	**$38,021.75**

Interest Distribution Date	Amount
12/10/2025	$157.51
Totals: 1 Distributions	**$157.51**
Grand Totals: 8 Distributions	**$38,179.26**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$30,528.19	$21,762.42	$8,765.77	$0.00	$126.46	$0.00
027 - AUDIT	$407.26	$290.32	$116.94	$0.00	$1.69	$0.00
035 - LIABILITY INSURANCE	$7,086.30	$5,051.56	$2,034.74	$0.00	$29.36	$0.00
Totals	**$38,021.75**	**$27,104.30**	**$10,917.45**	**$0.00**	**$157.51**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$25.76	MH Dec 3 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$4.50	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$7.85	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$23.41	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$6.18	MH Mar 18 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$3.99	MH Apr 2 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$3.31	MH Apr 15 2025 by TBA
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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$2.67	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.23	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$68.90	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$9.61	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$27.01	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$16.23	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$16.27	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$14.70	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$16.18	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.14	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$37.43	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.08	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.36	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$182.14	RE Assignments May 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$38.00	RE Assignments Jul 23 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$3.02	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$37.02	RE Assignments Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$7.85	Assignments Sep 16 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$17.98	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$55.19	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$125.62	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$29.04	Assignments Nov 4 2025 by TBA
Totals	**34 entries**		**$873.73**	

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

12/8/2025 12:41

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	$0.83
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,675.32**

Current Year Taxes Paid

+	Real Estate	$1,421.65
+	Railroad	$252.84
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.83
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,675.32**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$1,675.32**

Interest Distribution

County Interest	$6.94
Township Interest	$0.00
Total Interest	$6.94

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
10/03/2025	$172.29
12/10/2025	$320.80
Totals: 7 Distributions	**$1,675.32**

Interest Distribution Date	Amount
12/10/2025	$6.94
Totals: 1 Distributions	**$6.94**
Grand Totals: 8 Distributions	**$1,682.26**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,450.92	$1,173.11	$277.81	$0.00	$6.01	$0.00
027 - AUDIT	$10.16	$8.20	$1.96	$0.00	$0.04	$0.00
035 - LIABILITY INSURANCE	$163.95	$132.55	$31.40	$0.00	$0.68	$0.00
062 - WORKMAN'S COMP	$50.29	$40.66	$9.63	$0.00	$0.21	$0.00
Totals	**$1,675.32**	**$1,354.52**	**$320.80**	**$0.00**	**$6.94**	**$0.00**

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

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$289,424.60
+	Supplements	$0.00
-	Cancellations	$2,420.41
-	Abatements/Refunds	$0.00
+	Mobile Home	$210.15
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$547.29
	Adjusted Amount Due	**$287,761.63**
+	Prior Year Real EstateTax	($92.44)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$30.82
	Total Amount Due	**$287,700.01**

Current Year Taxes Paid

+	Real Estate	$285,853.56
+	Railroad	$0.00
+	Mobile Home	$187.77
+	Misc. Adjustments	$547.29
+	Prior Year Real Estate	($92.44)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$30.82
-	Abatements/Refunds	$0.00
	Total Collected	**$286,527.00**
+	Hold Back	$0.00
+	County Trustee	$1,173.01
+	Forfeited Tax	$0.00
	Total	**$287,700.01**

Interest Distribution

County Interest	$1,187.00
Township Interest	$0.00
Total Interest	$1,187.00

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
10/03/2025	$35,761.66
12/10/2025	$78,256.90
Totals: 7 Distributions	**$286,527.00**

Interest Distribution Date	Amount
12/10/2025	$1,187.00
Totals: 1 Distributions	**$1,187.00**
Grand Totals: 8 Distributions	**$287,714.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$137,121.22	$99,670.37	$37,450.85	$0.00	$568.05	$0.00
003 - BONDS AND INTEREST	$119,691.49	$87,001.08	$32,690.41	$0.00	$495.85	$0.00
035 - LIABILITY INSURANCE	$29,714.29	$21,598.65	$8,115.64	$0.00	$123.10	$0.00
Totals	**$286,527.00**	**$208,270.10**	**$78,256.90**	**$0.00**	**$1,187.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$30.82	MH Feb 24 2025 by TBA
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
2024	RE - Real Estate	Back Tax Collected	$32.94	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$31.56	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$393.52	Assignments Oct 14 2025 by TBA
Totals 8 entries			**$578.11**	

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

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$5,816.13
+	Supplements	$10.22
-	Cancellations	$0.53
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$5,825.82**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$5,825.82**

Current Year Taxes Paid

+	Real Estate	$5,825.82
+	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	**$5,825.82**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$5,825.82**

Interest Distribution

County Interest	$24.13
Township Interest	$0.00
Total Interest	$24.13

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
10/03/2025	$786.52
12/10/2025	$1,586.48
Totals: 7 Distributions	**$5,825.82**
Interest Distribution Date	**Amount**
12/10/2025	$24.13
Totals: 1 Distributions	**$24.13**
Grand Totals: 8 Distributions	**$5,849.95**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$5,442.68	$3,960.55	$1,482.13	$0.00	$22.54	$0.00
027 - AUDIT	$47.89	$34.85	$13.04	$0.00	$0.20	$0.00
035 - LIABILITY INSURANCE	$335.25	$243.94	$91.31	$0.00	$1.39	$0.00
Totals	**$5,825.82**	**$4,239.34**	**$1,586.48**	**$0.00**	**$24.13**	**$0.00**

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Final Settlement Sheet

ST. CLAIR County

LTSTC - ST CLAIR TWP ST LIGH

Current Year Taxes Due

	Original Amount Due	$62,113.32
+	Supplements	$15.41
-	Cancellations	$367.47
-	Abatements/Refunds	$0.00
+	Mobile Home	$214.75
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$24.16
	Adjusted Amount Due	**$62,000.17**
+	Prior Year Real EstateTax	($5.74)
+	Prior Year Mobile Home Tax	($0.53)
+	Prior Year Misc. Adjustments	$9.54
	Total Amount Due	**$62,003.44**

Current Year Taxes Paid

+	Real Estate	$61,693.45
+	Railroad	$0.00
+	Mobile Home	$204.47
+	Misc. Adjustments	$24.16
+	Prior Year Real Estate	($5.74)
+	Prior Year Mobile Home	($0.53)
+	Prior Year Misc. Adjustments	$9.54
-	Abatements/Refunds	$0.00
	Total Collected	**$61,925.35**
+	Hold Back	$0.00
+	County Trustee	$71.67
+	Forfeited Tax	$6.42
	Total	**$62,003.44**

Interest Distribution

County Interest	$256.54
Township Interest	$0.00
Total Interest	$256.54

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
10/03/2025	$7,814.03
12/10/2025	$17,345.56
Totals: 7 Distributions	**$61,925.35**

Interest Distribution Date	Amount
12/10/2025	$256.54
Totals: 1 Distributions	**$256.54**
Grand Totals: 8 Distributions	**$62,181.89**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$61,925.35	$44,579.79	$17,345.56	$0.00	$256.54	$0.00
Totals	**$61,925.35**	**$44,579.79**	**$17,345.56**	**$0.00**	**$256.54**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$0.22	MH Jan 7 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.31	MH Dec 4 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.22	MH Dec 10 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.44	MH Jan 2 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.40	MH Feb 19 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.16	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.20	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.26	MH Mar 6 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.13	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.25	MH Mar 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.34	MH Mar 5 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.51	MH Mar 5 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.22	MH Mar 18 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.37	MH Mar 18 2025 by TBA

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Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$0.26	MH Mar 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.67	MH Apr 8 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.28	MH Apr 15 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.22	MH Apr 15 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.22	MH Apr 15 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.22	MH Apr 15 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.39	MH Apr 15 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.23	MH Apr 22 2025 by TBA
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	MH - Mobile Home	Back Tax Collected	$0.25	MH Apr 29 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.18	MH Assignments June 2 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.44	MH Assignments Jun 18 to Jul 8 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
2024	MH - Mobile Home	Back Tax Collected	$0.71	MH Assignments Jun 30 to Jul 23 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.18	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.25	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$3.49	SEPTEMBER RESOLUTIONS by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.30	MH Assignments Sep 16 thru Oct 28 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.96	MH Assignments Nov 12 2025 by TBA
Totals 44 entries			**$33.70**	

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Final Settlement Sheet
ST. CLAIR County
LVCA - CANTEEN CREEK

12/8/2025 12:41

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

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

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

Fund Summary

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

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

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$426,302.42
+	Supplements	$181.74
-	Cancellations	$2,679.19
-	Abatements/Refunds	$0.00
+	Mobile Home	$1,588.31
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$3,654.30
	Adjusted Amount Due	**$429,047.58**
+	Prior Year Real EstateTax	($830.11)
+	Prior Year Mobile Home Tax	($10.43)
+	Prior Year Misc. Adjustments	$110.30
	Total Amount Due	**$428,317.34**

Current Year Taxes Paid

+	Real Estate	$362,162.91
+	Railroad	$56,553.86
+	Mobile Home	$1,452.14
+	Misc. Adjustments	$3,654.30
+	Prior Year Real Estate	($830.11)
+	Prior Year Mobile Home	($10.43)
+	Prior Year Misc. Adjustments	$110.30
-	Abatements/Refunds	$0.00
	Total Collected	**$423,092.97**
+	Hold Back	$0.00
+	County Trustee	$5,221.40
+	Forfeited Tax	$2.97
	Total	**$428,317.34**

Interest Distribution

County Interest	$1,752.75
Township Interest	$0.00
Total Interest	$1,752.75

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
10/03/2025	$50,047.06
12/10/2025	$118,160.47
Totals: 7 Distributions	**$423,092.97**

Interest Distribution Date	Amount
12/10/2025	$1,752.75
Totals: 1 Distributions	**$1,752.75**
Grand Totals: 8 Distributions	**$424,845.72**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$291,156.08	$209,842.64	$81,313.44	$0.00	$1,206.18	$0.00
003 - BONDS AND INTEREST	$89,199.40	$64,288.01	$24,911.39	$0.00	$369.53	$0.00
027 - AUDIT	$9,497.19	$6,844.83	$2,652.36	$0.00	$39.34	$0.00
035 - LIABILITY INSURANCE	$33,240.30	$23,957.02	$9,283.28	$0.00	$137.70	$0.00
047 - SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$423,092.97**	**$304,932.50**	**$118,160.47**	**$0.00**	**$1,752.75**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$4.57	MH Jan 7 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$8.19	MH Dec 19 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$15.20	MH Jan 22 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.16	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$4.37	MH Mar 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$3.57	MH Mar 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$5.20	MH Mar 18 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$3.44	MH Apr 11 2025 by TBA
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

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Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$4.53	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.53	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$8.46	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.53	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.53	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.58	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$37.27	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$31.82	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$19.27	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$7.30	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$13.19	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$33.11	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$10.00	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.35	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$9.28	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$17.06	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.85	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$12.37	RE Dec 4 2024 by TBA
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	MH - Mobile Home	Back Tax Collected	$4.81	MH Assignments May 13 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	MH - Mobile Home	Back Tax Collected	$8.07	MH Assignments 5.20.25 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	MH - Mobile Home	Back Tax Collected	$8.19	MH Assignments June 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$46.37	RE Assignments Jun 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$5.04	MH Assignments Jun 18 to Jul 8 2025 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$630.87	SCCHA PAYMENT by TBA
2024	MH - Mobile Home	Back Tax Collected	$29.64	MH Assignments Jun 30 to Jul 23 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$5.08	MH Assignments Jun 30 to Jul 23 2025 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
2024	MH - Mobile Home	Back Tax Collected	$3.01	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$0.76	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$55.66	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$22.47	Assignments Sep 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$175.37	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$9.65	Assignments Nov 12 2025 by TBA
Totals	**76 entries**		**$3,764.60**	

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

Current Year Taxes Due

	Original Amount Due	$317,443.84
+	Supplements	$177.26
-	Cancellations	$2,801.80
-	Abatements/Refunds	$0.00
+	Mobile Home	$531.59
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$10,715.08
	Adjusted Amount Due	**$326,065.97**
+	Prior Year Real EstateTax	($1,479.68)
+	Prior Year Mobile Home Tax	$1.98
+	Prior Year Misc. Adjustments	$45.35
	Total Amount Due	**$324,633.62**

Current Year Taxes Paid

+	Real Estate	$269,341.91
+	Railroad	$21,308.36
+	Mobile Home	$472.04
+	Misc. Adjustments	$10,715.08
+	Prior Year Real Estate	($1,479.68)
+	Prior Year Mobile Home	$1.98
+	Prior Year Misc. Adjustments	$45.35
-	Abatements/Refunds	$0.00
	Total Collected	**$300,405.04**
+	Hold Back	$0.00
+	County Trustee	$24,017.37
+	Forfeited Tax	$211.21
	Total	**$324,633.62**

Interest Distribution

County Interest	$1,244.49
Township Interest	$0.00
Total Interest	$1,244.49

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
10/03/2025	$30,148.19
12/10/2025	$107,938.22
Totals: 7 Distributions	**$300,405.04**

Interest Distribution Date	Amount
12/10/2025	$1,244.49
Totals: 1 Distributions	**$1,244.49**
Grand Totals: 8 Distributions	**$301,649.53**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$230,160.49	$147,461.77	$82,698.72	$0.00	$953.48	$0.00
005 - I.M.R.F	$18,933.62	$12,130.60	$6,803.02	$0.00	$78.44	$0.00
010 - EQUIPMENT & BUILDING	$12,317.50	$7,891.70	$4,425.80	$0.00	$51.03	$0.00
027 - AUDIT	$3,378.35	$2,164.48	$1,213.87	$0.00	$14.00	$0.00
035 - LIABILITY INSURANCE	$20,411.92	$13,077.73	$7,334.19	$0.00	$84.56	$0.00
047 - SOCIAL SECURITY	$15,203.16	$9,740.54	$5,462.62	$0.00	$62.98	$0.00
Totals	**$300,405.04**	**$192,466.82**	**$107,938.22**	**$0.00**	**$1,244.49**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$2.71	MH Feb 4 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$19.46	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$12.64	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$2.87	MH Mar 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.06	MH Apr 11 2025 by TBA
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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$11.19	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$71.30	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$7.56	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.82	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.82	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.82	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.82	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$45.35	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$190.16	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$45.35	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.65	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$17.26	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.65	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.40	RE Apr 22 2025 by TBA
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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$5.28	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.65	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.88	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.88	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$9.15	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$13.95	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.84	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$10.36	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$15.97	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$22.15	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$40.91	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.45	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.63	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.79	RE Mar 11 2025 by TBA
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

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Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$44.68	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$25.31	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$83.19	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$101.14	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$9.60	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.28	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.04	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.50	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$29.67	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$37.44	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.92	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$22.08	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.84	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Resolutions Feb 2025 by TBA
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	MH - Mobile Home	Back Tax Collected	$1.53	MH Assignments May 7 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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$6.54	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.27	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.01	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$8.30	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.03	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$9.59	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$14.60	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$42.72	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$27.84	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$28.36	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.69	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.17	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.07	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	$8.54	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.56	RE Assignments 5.20.25 by TBA
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	MH - Mobile Home	Back Tax Collected	$1.55	MH Assignments Jun 11 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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$2.02	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$4.37	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$23.04	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$2.38	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$25.70	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$142.01	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.58	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.81	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$11.76	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.15	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$8.11	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$33.53	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$51.11	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$20.11	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$9.70	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$10.07	RE Assignments Jun 25 2025 by TBA
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	MH - Mobile Home	Back Tax Collected	$2.43	MH Assignments Jun 30 to Jul 23 2025 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
2024	MH - Mobile Home	Back Tax Collected	$1.10	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.10	RE Assignments Aug 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$32.56	RE Assignments Aug 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.65	RE Assignments Aug 19 2025 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$32.90	RE Assignments Aug 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$38.15	RE Assignments Aug 27 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$30.17	RE Assignments Aug 27 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.69	RE Assignments Aug 27 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$13.49	RE Assignments Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$27.21	RE Assignments Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$14.78	RE Assignments Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$39.08	RE Assignments Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$34.54	RE Assignments Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$104.21	RE Assignments Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$28.14	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$184.26	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$4.25	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$13.36	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$2.02	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$21.52	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$30.44	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$2.96	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$11.86	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$11.27	SEPTEMBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$4.39	SEPTEMBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$2.89	SEPTEMBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$0.30	SEPTEMBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$32.33	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$180.50	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$12.41	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$2.44	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$19.15	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$10.68	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$100.28	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$0.45	Assignments Sep 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.42	Assignments Sep 30 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$22.43	Assignments Oct 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.12	Assignments Oct 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$11.77	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$10.60	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.26	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$92.84	Assignments Oct 21 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$108.20	Assignments Oct 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$7.27	Reassignments Oct 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.98	Reassignments Oct 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$7.31	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$17.54	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.98	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.89	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.85	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.22	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.24	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.08	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.89	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.98	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.08	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.22	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$135.40	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.40	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.67	Reassignment Nov 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$49.18	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$51.47	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.87	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$12.87	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$27.90	Assignments Nov 12 2025 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$3.55	Assignments Nov 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.66	Assignments Nov 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.46	Assignments Nov 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.82	Assignments Nov 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.79	Assignments Nov 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.95	Assignments Nov 19 2025 by TBA
Totals	**442 entries**		**$10,760.43**	

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Final Settlement Sheet
ST. CLAIR County
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12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$1,315,007.06
+	Supplements	$229.10
-	Cancellations	$11,991.66
-	Abatements/Refunds	$0.00
+	Mobile Home	$654.47
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$3,233.53
	Adjusted Amount Due	**$1,307,132.50**
+	Prior Year Real EstateTax	($2,133.93)
+	Prior Year Mobile Home Tax	$40.02
+	Prior Year Misc. Adjustments	$155.91
	Total Amount Due	**$1,305,194.50**

Current Year Taxes Paid

+	Real Estate	$1,298,175.09
+	Railroad	$2,049.92
+	Mobile Home	$590.17
+	Misc. Adjustments	$3,233.53
+	Prior Year Real Estate	($2,133.93)
+	Prior Year Mobile Home	$40.02
+	Prior Year Misc. Adjustments	$155.91
-	Abatements/Refunds	$0.00
	Total Collected	**$1,302,110.71**
+	Hold Back	$0.00
+	County Trustee	$3,056.89
+	Forfeited Tax	$26.90
	Total	**$1,305,194.50**

Interest Distribution

County Interest	$5,394.27
Township Interest	$0.00
Total Interest	$5,394.27

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
10/03/2025	$170,373.79
12/10/2025	$386,644.47
Totals: 7 Distributions	**$1,302,110.71**

Interest Distribution Date	Amount
12/10/2025	$5,394.27
Totals: 1 Distributions	**$5,394.27**
Grand Totals: 8 Distributions	**$1,307,504.98**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,302,110.71	$915,466.24	$386,644.47	$0.00	$5,394.27	$0.00
016 - LIBRARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$1,302,110.71**	**$915,466.24**	**$386,644.47**	**$0.00**	**$5,394.27**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$4.28	MH Dec 17 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$2.72	MH Dec 19 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$3.73	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.24	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$10.47	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$13.39	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.99	MH Mar 18 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.87	MH Mar 18 2025 by TBA
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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$8.24	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$26.39	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$9.88	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$9.88	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.40	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.04	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.52	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.74	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.83	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.16	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.79	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.62	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$7.36	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.12	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$7.19	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$10.24	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$10.19	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$18.28	RE Mar 11 2025 by TBA
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	MH - Mobile Home	Back Tax Collected	$2.36	MH Assignments May 7 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	MH - Mobile Home	Back Tax Collected	$7.39	MH Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.45	RE Assignments 5.20.25 by TBA
2024	MH - Mobile Home	Back Tax Collected	$2.46	MH Assignments May 28 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.70	MH Assignments May 28 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$4.67	MH Assignments May 28 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.87	MH Assignments May 28 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.99	MH Assignments May 28 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$23.93	MH Assignments May 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$12.34	APRIL RESOLUTIONS by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.87	MH Assignments Jun 11 2025 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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	MH - Mobile Home	Back Tax Collected	$1.87	MH Assignments Jun 18 to Jul 8 2025 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
2024	MH - Mobile Home	Back Tax Collected	$57.32	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$3.86	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$7.08	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$0.87	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$8.98	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$0.10	SEPTEMBER RESOLUTIONS by TBA
2024	MH - Mobile Home	Back Tax Collected	$4.93	MH Assignments Sep 16 thru Oct 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.91	Assignments Oct 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.09	Assignments Oct 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.64	Assignments Oct 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.93	Assignments Nov 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$9.17	Assignments Nov 19 2025 by TBA
Totals	**98 entries**		**$3,389.44**	

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Final Settlement Sheet

ST. CLAIR County

LYCOL - CITY OF COLUMBIA LIB

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$11,331.52
+	Supplements	$0.00
-	Cancellations	$7.95
-	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	$11,323.57
+	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	**$11,323.57**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$11,323.57**

Interest Distribution

County Interest	$46.91
Township Interest	$0.00
Total Interest	$46.91

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
10/03/2025	$1,405.22
12/10/2025	$2,950.73
Totals: 7 Distributions	**$11,323.57**

Interest Distribution Date	Amount
12/10/2025	$46.91
Totals: 1 Distributions	**$46.91**
Grand Totals: 8 Distributions	**$11,370.48**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$10,084.39	$7,456.56	$2,627.83	$0.00	$41.78	$0.00
004 - BUILDING	$1,239.18	$916.28	$322.90	$0.00	$5.13	$0.00
016 - LIBRARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$11,323.57**	**$8,372.84**	**$2,950.73**	**$0.00**	**$46.91**	**$0.00**

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

Current Year Taxes Due

	Original Amount Due	$231,599.99
+	Supplements	$294.55
-	Cancellations	$2,426.30
-	Abatements/Refunds	$0.00
+	Mobile Home	$131.53
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$595.09
	Adjusted Amount Due	**$230,194.86**
+	Prior Year Real EstateTax	($13.53)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$2.11
	Total Amount Due	**$230,183.44**

Current Year Taxes Paid

+	Real Estate	$228,415.20
+	Railroad	$582.26
+	Mobile Home	$118.62
+	Misc. Adjustments	$595.09
+	Prior Year Real Estate	($13.53)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$2.11
-	Abatements/Refunds	$0.00
	Total Collected	**$229,699.75**
+	Hold Back	$0.00
+	County Trustee	$442.54
+	Forfeited Tax	$41.15
	Total	**$230,183.44**

Interest Distribution

County Interest	$951.58
Township Interest	$0.00
Total Interest	$951.58

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
10/03/2025	$29,090.89
12/10/2025	$65,314.85
Totals: 7 Distributions	**$229,699.75**

Interest Distribution Date	Amount
12/10/2025	$951.58
Totals: 1 Distributions	**$951.58**
Grand Totals: 8 Distributions	**$230,651.33**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$168,826.35	$120,820.77	$48,005.58	$0.00	$699.39	$0.00
004 - BUILDING	$20,840.88	$14,914.83	$5,926.05	$0.00	$86.34	$0.00
005 - I.M.R.F	$7,046.95	$5,043.16	$2,003.79	$0.00	$29.19	$0.00
027 - AUDIT	$1,049.50	$751.09	$298.41	$0.00	$4.35	$0.00
035 - LIABILITY INSURANCE	$21,890.38	$15,665.86	$6,224.52	$0.00	$90.69	$0.00
047 - SOCIAL SECURITY	$10,045.69	$7,189.19	$2,856.50	$0.00	$41.62	$0.00
Totals	**$229,699.75**	**$164,384.90**	**$65,314.85**	**$0.00**	**$951.58**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$0.63	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.67	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.57	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.24	MH Mar 6 2025 by TBA
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

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Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$1.13	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$24.48	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.59	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.49	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.47	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.80	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$28.25	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.48	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.39	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.26	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.82	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.19	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.15	RE Feb 19 2025 by TBA
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
2024	RE - Real Estate	Back Tax Collected	$1.90	SEPTEMBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$8.08	SEPTEMBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$339.83	Assignments Oct 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.48	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$27.98	Assignments Nov 12 2025 by TBA
Totals	**50 entries**		**$597.20**	

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

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$224,424.48
+	Supplements	$79.51
-	Cancellations	$1,836.52
-	Abatements/Refunds	$0.00
+	Mobile Home	$553.66
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,435.49
	Adjusted Amount Due	**$224,656.62**
+	Prior Year Real EstateTax	($485.10)
+	Prior Year Mobile Home Tax	($3.90)
+	Prior Year Misc. Adjustments	$37.55
	Total Amount Due	**$224,205.17**

Current Year Taxes Paid

+	Real Estate	$201,273.86
+	Railroad	$19,241.26
+	Mobile Home	$507.33
+	Misc. Adjustments	$1,435.49
+	Prior Year Real Estate	($485.10)
+	Prior Year Mobile Home	($3.90)
+	Prior Year Misc. Adjustments	$37.55
-	Abatements/Refunds	$0.00
	Total Collected	**$222,006.49**
+	Hold Back	$0.00
+	County Trustee	$2,197.68
+	Forfeited Tax	$1.00
	Total	**$224,205.17**

Interest Distribution

County Interest	$919.71
Township Interest	$0.00
Total Interest	$919.71

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
10/03/2025	$26,692.74
12/10/2025	$61,183.73
Totals: 7 Distributions	**$222,006.49**

Interest Distribution Date	Amount
12/10/2025	$919.71
Totals: 1 Distributions	**$919.71**
Grand Totals: 8 Distributions	**$222,926.20**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$172,895.28	$125,246.33	$47,648.95	$0.00	$716.26	$0.00
010 - EQUIPMENT & BUILDING	$20,822.01	$15,083.59	$5,738.42	$0.00	$86.26	$0.00
027 - AUDIT	$5,026.00	$3,640.85	$1,385.15	$0.00	$20.82	$0.00
035 - LIABILITY INSURANCE	$15,939.64	$11,546.76	$4,392.88	$0.00	$66.03	$0.00
047 - SOCIAL SECURITY	$7,323.56	$5,305.23	$2,018.33	$0.00	$30.34	$0.00
Totals	**$222,006.49**	**$160,822.76**	**$61,183.73**	**$0.00**	**$919.71**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$1.56	MH Jan 7 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$2.79	MH Dec 19 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$5.17	MH Jan 22 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.39	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.49	MH Mar 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.21	MH Mar 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.77	MH Mar 18 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.17	MH Apr 11 2025 by TBA
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

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Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$1.54	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.54	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.88	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.54	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.54	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.56	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$12.68	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$10.83	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.56	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.48	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.49	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$11.26	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.40	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.14	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.16	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.80	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.99	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$15.35	RE Dec 4 2024 by TBA
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	MH - Mobile Home	Back Tax Collected	$1.64	MH Assignments May 13 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	MH - Mobile Home	Back Tax Collected	$2.75	MH Assignments 5.20.25 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	MH - Mobile Home	Back Tax Collected	$2.79	MH Assignments June 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$15.78	RE Assignments Jun 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.72	MH Assignments Jun 18 to Jul 8 2025 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$214.64	SCCHA PAYMENT by TBA
2024	MH - Mobile Home	Back Tax Collected	$10.08	MH Assignments Jun 30 to Jul 23 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.73	MH Assignments Jun 30 to Jul 23 2025 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

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Final 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 Assignments Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.37	RE Assignments Aug 12 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.03	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.26	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$18.94	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$7.64	Assignments Sep 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$21.07	Assignments Oct 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$44.86	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$105.00	Assignments Oct 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$59.67	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.28	Assignments Nov 12 2025 by TBA
Totals	**82 entries**		**$1,473.04**	

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Final Settlement Sheet

ST. CLAIR County

LYESL - CITY OF E ST LOUIS LB

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$77,042.13
+	Supplements	$102.96
-	Cancellations	$706.97
-	Abatements/Refunds	$0.00
+	Mobile Home	$12.70
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$86.21
	Adjusted Amount Due	**$76,537.03**
+	Prior Year Real EstateTax	($117.40)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$76,419.63**

Current Year Taxes Paid

+	Real Estate	$40,953.15
+	Railroad	$29,566.92
+	Mobile Home	$9.35
+	Misc. Adjustments	$86.21
+	Prior Year Real Estate	($117.40)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$70,498.23**
+	Hold Back	$0.00
+	County Trustee	$5,823.70
+	Forfeited Tax	$97.70
	Total	**$76,419.63**

Interest Distribution

County Interest	$292.05
Township Interest	$0.00
Total Interest	$292.05

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
10/03/2025	$7,423.90
12/10/2025	$22,484.04
Totals: 7 Distributions	**$70,498.23**
Interest Distribution Date	**Amount**
12/10/2025	$292.05
Totals: 1 Distributions	**$292.05**
Grand Totals: 8 Distributions	**$70,790.28**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$70,498.23	$48,014.19	$22,484.04	$0.00	$292.05	$0.00
016 - LIBRARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$70,498.23**	**$48,014.19**	**$22,484.04**	**$0.00**	**$292.05**	**$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

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

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

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

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Jan 2 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 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
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Assignments Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Assignments Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	Assignments Sep 30 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	Assignments Nov 12 2025 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$0.00	Assignments Nov 12 2025 by TBA
Totals	**29 entries**		**$0.00**	

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

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$341,852.68
+	Supplements	$148.40
-	Cancellations	$1,843.52
-	Abatements/Refunds	$0.00
+	Mobile Home	$281.61
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$90.18
	Adjusted Amount Due	**$340,529.35**
+	Prior Year Real EstateTax	($200.57)
+	Prior Year Mobile Home Tax	$1.86
+	Prior Year Misc. Adjustments	$91.49
	Total Amount Due	**$340,422.13**

Current Year Taxes Paid

+	Real Estate	$337,007.18
+	Railroad	$3,024.02
+	Mobile Home	$235.87
+	Misc. Adjustments	$90.18
+	Prior Year Real Estate	($200.57)
+	Prior Year Mobile Home	$1.86
+	Prior Year Misc. Adjustments	$91.49
-	Abatements/Refunds	$0.00
	Total Collected	**$340,250.03**
+	Hold Back	$0.00
+	County Trustee	$170.79
+	Forfeited Tax	$1.31
	Total	**$340,422.13**

Interest Distribution

County Interest	$1,409.56
Township Interest	$0.00
Total Interest	$1,409.56

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
10/03/2025	$44,881.36
12/10/2025	$92,923.03
Totals: 7 Distributions	**$340,250.03**

Interest Distribution Date	Amount
12/10/2025	$1,409.56
Totals: 1 Distributions	**$1,409.56**
Grand Totals: 8 Distributions	**$341,659.59**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$258,840.13	$188,150.35	$70,689.78	$0.00	$1,072.30	$0.00
005 - I. M. R. F.	$10,816.55	$7,862.51	$2,954.04	$0.00	$44.81	$0.00
010 - EQUIPMENT AND BUILDING	$34,727.27	$25,243.17	$9,484.10	$0.00	$143.87	$0.00
027 - AUDIT	$8,349.73	$6,069.39	$2,280.34	$0.00	$34.59	$0.00
031 - WORKING CASH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$8,539.60	$6,207.42	$2,332.18	$0.00	$35.38	$0.00
047 - SOCIAL SECURITY	$10,247.31	$7,448.76	$2,798.55	$0.00	$42.45	$0.00
060 - UNEMPLOYMENT INSURANCE	$4,364.72	$3,172.70	$1,192.02	$0.00	$18.08	$0.00
062 - WORKERS COMPENSATION	$4,364.72	$3,172.70	$1,192.02	$0.00	$18.08	$0.00
Totals	**$340,250.03**	**$247,327.00**	**$92,923.03**	**$0.00**	**$1,409.56**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$1.26	MH Jan 7 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$3.60	MH Dec 19 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.85	MH Feb 4 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.96	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$21.34	MH Feb 24 2025 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$50.69	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.35	MH Mar 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.58	MH Apr 8 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.35	MH Apr 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$47.84	RE Mar 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$2.88	MH Apr 29 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
2024	MH - Mobile Home	Back Tax Collected	$2.69	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.94	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
Totals 15 entries			**$181.67**	

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Final Settlement Sheet

ST. CLAIR County

LYLE - LEBANON PUBLIC LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	$159,010.69
+	Supplements	$199.75
-	Cancellations	$890.47
-	Abatements/Refunds	$0.00
+	Mobile Home	$41.24
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$266.60
	Adjusted Amount Due	**$158,627.81**
+	Prior Year Real EstateTax	($1,015.04)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$157,612.77**

Current Year Taxes Paid

+	Real Estate	$158,097.96
+	Railroad	$115.58
+	Mobile Home	$19.59
+	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	**$157,484.69**
+	Hold Back	$0.00
+	County Trustee	$128.10
+	Forfeited Tax	($0.02)
	Total	**$157,612.77**

Interest Distribution

County Interest	$652.41
Township Interest	$0.00
Total Interest	$652.41

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
10/03/2025	$19,802.88
12/10/2025	$45,142.71
Totals: 7 Distributions	**$157,484.69**

Interest Distribution Date	Amount
12/10/2025	$652.41
Totals: 1 Distributions	**$652.41**
Grand Totals: 8 Distributions	**$158,137.10**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$113,729.93	$81,129.44	$32,600.49	$0.00	$471.15	$0.00
004 - BUILDING	$15,486.27	$11,047.17	$4,439.10	$0.00	$64.15	$0.00
027 - AUDIT	$1,065.22	$759.86	$305.36	$0.00	$4.41	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$21,221.85	$15,138.65	$6,083.20	$0.00	$87.92	$0.00
047 - SOCIAL SECURITY	$5,981.42	$4,266.86	$1,714.56	$0.00	$24.78	$0.00
Totals	**$157,484.69**	**$112,341.98**	**$45,142.71**	**$0.00**	**$652.41**	**$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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$22.02	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.98	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.81	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$151.55	SCCHA PAYMENT by TBA
Totals	**13 entries**		**$266.60**	

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

12/8/2025 12:41

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	$2,933.18
+	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	**$3,223.34**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$3,223.34**

Interest Distribution

County Interest	$13.35
Township Interest	$0.00
Total Interest	$13.35

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
10/03/2025	$486.27
12/10/2025	$1,051.05
Totals: 6 Distributions	**$3,223.34**

Interest Distribution Date	Amount
12/10/2025	$13.35
Totals: 1 Distributions	**$13.35**
Grand Totals: 7 Distributions	**$3,236.69**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,570.35	$1,732.22	$838.13	$0.00	$10.65	$0.00
005 - I.M.R.F	$298.01	$200.84	$97.17	$0.00	$1.23	$0.00
016 - LIBRARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
027 - AUDIT	$109.56	$73.84	$35.72	$0.00	$0.45	$0.00
047 - SOCIAL SECURITY	$245.42	$165.39	$80.03	$0.00	$1.02	$0.00
143 - MEDICARE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$3,223.34**	**$2,172.29**	**$1,051.05**	**$0.00**	**$13.35**	**$0.00**

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Final Settlement Sheet

ST. CLAIR County

LYMI - VIL OF MILLSTADT LIB

12/8/2025 12:41

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

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Final Settlement Sheet

ST. CLAIR County

LYMIL - MILLSTADT PUBLIC LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	$154,333.76
+	Supplements	$10.05
-	Cancellations	$810.17
-	Abatements/Refunds	$0.00
+	Mobile Home	$39.30
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$115.99
	Adjusted Amount Due	**$153,688.93**
+	Prior Year Real EstateTax	($6.90)
+	Prior Year Mobile Home Tax	$1.10
+	Prior Year Misc. Adjustments	$0.95
	Total Amount Due	**$153,684.08**

Current Year Taxes Paid

+	Real Estate	$153,439.45
+	Railroad	$0.00
+	Mobile Home	$32.93
+	Misc. Adjustments	$115.99
+	Prior Year Real Estate	($6.90)
+	Prior Year Mobile Home	$1.10
+	Prior Year Misc. Adjustments	$0.95
-	Abatements/Refunds	$0.00
	Total Collected	**$153,583.52**
+	Hold Back	$0.00
+	County Trustee	$100.56
+	Forfeited Tax	$0.00
	Total	**$153,684.08**

Interest Distribution

County Interest	$636.25
Township Interest	$0.00
Total Interest	$636.25

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
10/03/2025	$20,087.68
12/10/2025	$40,444.39
Totals: 7 Distributions	**$153,583.52**

Interest Distribution Date	Amount
12/10/2025	$636.25
Totals: 1 Distributions	**$636.25**
Grand Totals: 8 Distributions	**$154,219.77**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$153,583.52	$113,139.13	$40,444.39	$0.00	$636.25	$0.00
Totals	**$153,583.52**	**$113,139.13**	**$40,444.39**	**$0.00**	**$636.25**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$0.95	MH Jan 14 2025 by TBA
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	**3 entries**		**$116.94**	

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

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$155,044.72
+	Supplements	$70.25
-	Cancellations	$3,424.33
-	Abatements/Refunds	$0.00
+	Mobile Home	$221.52
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,236.02
	Adjusted Amount Due	**$153,148.18**
+	Prior Year Real EstateTax	($47.76)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$3.33
	Total Amount Due	**$153,103.75**

Current Year Taxes Paid

+	Real Estate	$149,691.91
+	Railroad	$0.00
+	Mobile Home	$189.83
+	Misc. Adjustments	$1,236.02
+	Prior Year Real Estate	($47.76)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$3.33
-	Abatements/Refunds	$0.00
	Total Collected	**$151,073.33**
+	Hold Back	$0.00
+	County Trustee	$2,030.41
+	Forfeited Tax	$0.01
	Total	**$153,103.75**

Interest Distribution

County Interest	$625.85
Township Interest	$0.00
Total Interest	$625.85

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
10/03/2025	$17,918.16
12/10/2025	$44,778.92
Totals: 7 Distributions	**$151,073.33**

Interest Distribution Date	Amount
12/10/2025	$625.85
Totals: 1 Distributions	**$625.85**
Grand Totals: 8 Distributions	**$151,699.18**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$67,564.03	$47,537.79	$20,026.24	$0.00	$279.88	$0.00
004 - OPERATIONS & MAINTENANCE	$9,008.51	$6,338.35	$2,670.16	$0.00	$37.32	$0.00
005 - I.M.R.F	$855.84	$602.13	$253.71	$0.00	$3.55	$0.00
027 - AUDIT	$855.84	$602.13	$253.71	$0.00	$3.55	$0.00
031 - WORKING CASH	$22,521.40	$15,845.94	$6,675.46	$0.00	$93.30	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$49,411.87	$34,765.94	$14,645.93	$0.00	$204.70	$0.00
047 - SOCIAL SECURITY	$855.84	$602.13	$253.71	$0.00	$3.55	$0.00
Totals	**$151,073.33**	**$106,294.41**	**$44,778.92**	**$0.00**	**$625.85**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$3.33	MH Jan 14 2025 by TBA
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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$63.94	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.86	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$71.62	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.56	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$15.30	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.38	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.05	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.04	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.01	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.26	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$199.25	RE Mar 5 2025 by TBA
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
2024	RE - Real Estate	Back Tax Collected	$5.85	RE Assignments Aug 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$7.60	Assignments Sep 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$14.06	Assignments Sep 30 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$95.70	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$11.13	Assignments Nov 19 2025 by TBA
Totals 41 entries			**$1,239.35**	

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Final Settlement Sheet

ST. CLAIR County

LYMS - CITY OF MASCOUTAH LB

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$505,642.52
+	Supplements	$929.30
-	Cancellations	$5,575.71
-	Abatements/Refunds	$0.00
+	Mobile Home	$178.01
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$92.88
	Adjusted Amount Due	**$501,267.00**
+	Prior Year Real EstateTax	$418.50
+	Prior Year Mobile Home Tax	($0.01)
+	Prior Year Misc. Adjustments	$15.74
	Total Amount Due	**$501,701.23**

Current Year Taxes Paid

+	Real Estate	$500,593.62
+	Railroad	$141.48
+	Mobile Home	$149.12
+	Misc. Adjustments	$92.88
+	Prior Year Real Estate	$418.50
+	Prior Year Mobile Home	($0.01)
+	Prior Year Misc. Adjustments	$15.74
-	Abatements/Refunds	$0.00
	Total Collected	**$501,411.33**
+	Hold Back	$0.00
+	County Trustee	$261.24
+	Forfeited Tax	$28.66
	Total	**$501,701.23**

Interest Distribution

County Interest	$2,077.20
Township Interest	$0.00
Total Interest	$2,077.20

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
10/03/2025	$64,481.59
12/10/2025	$130,590.32
Totals: 7 Distributions	**$501,411.33**

Interest Distribution Date	Amount
12/10/2025	$2,077.20
Totals: 1 Distributions	**$2,077.20**
Grand Totals: 8 Distributions	**$503,488.53**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$425,421.95	$314,622.75	$110,799.20	$0.00	$1,762.40	$0.00
004 - BUILDING	$23,964.44	$17,723.00	$6,241.44	$0.00	$99.28	$0.00
005 - I. M. R. F.	$21,916.19	$16,208.20	$5,707.99	$0.00	$90.79	$0.00
016 - LIBRARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$14,952.08	$11,057.89	$3,894.19	$0.00	$61.94	$0.00
047 - SOCIAL SECURITY	$12,084.52	$8,937.14	$3,147.38	$0.00	$50.06	$0.00
143 - MEDICARE	$3,072.15	$2,272.03	$800.12	$0.00	$12.73	$0.00
Totals	**$501,411.33**	**$370,821.01**	**$130,590.32**	**$0.00**	**$2,077.20**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$3.56	MH Jan 7 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$4.64	MH Dec 17 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$2.82	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$2.14	MH Apr 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$11.28	RE Assignments Jul 10 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$2.58	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$35.62	Assignments Oct 28 2025 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$45.98	Assignments Nov 12 2025 by TBA
Totals	**8 entries**		**$108.62**	

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Final Settlement Sheet

ST. CLAIR County

LYMV - MISSISSIPPI VAL. PUB. LIB.

Current Year Taxes Due

	Original Amount Due	$184,173.76
+	Supplements	$14.15
-	Cancellations	$1,020.38
-	Abatements/Refunds	$0.00
+	Mobile Home	$324.97
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$460.12
	Adjusted Amount Due	**$183,952.62**
+	Prior Year Real EstateTax	($3.77)
+	Prior Year Mobile Home Tax	($1.14)
+	Prior Year Misc. Adjustments	$124.09
	Total Amount Due	**$184,071.80**

Current Year Taxes Paid

+	Real Estate	$180,793.77
+	Railroad	$1,691.92
+	Mobile Home	$288.40
+	Misc. Adjustments	$460.12
+	Prior Year Real Estate	($3.77)
+	Prior Year Mobile Home	($1.14)
+	Prior Year Misc. Adjustments	$124.09
-	Abatements/Refunds	$0.00
	Total Collected	**$183,353.39**
+	Hold Back	$0.00
+	County Trustee	$611.59
+	Forfeited Tax	$106.82
	Total	**$184,071.80**

Interest Distribution

County Interest	$759.58
Township Interest	$0.00
Total Interest	$759.58

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
10/03/2025	$21,230.28
12/10/2025	$51,584.40
Totals: 7 Distributions	**$183,353.39**

Interest Distribution Date	Amount
12/10/2025	$759.58
Totals: 1 Distributions	**$759.58**
Grand Totals: 8 Distributions	**$184,112.97**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$143,211.07	$102,920.29	$40,290.78	$0.00	$593.28	$0.00
004 - OPERATIONS & MAINTENANCE	$19,854.25	$14,268.47	$5,585.78	$0.00	$82.25	$0.00
005 - I. M. R. F.	$3,688.70	$2,650.93	$1,037.77	$0.00	$15.28	$0.00
027 - AUDIT	$976.38	$701.65	$274.73	$0.00	$4.04	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$8,896.49	$6,393.57	$2,502.92	$0.00	$36.86	$0.00
047 - SOCIAL SECURITY	$6,726.50	$4,834.08	$1,892.42	$0.00	$27.87	$0.00
Totals	**$183,353.39**	**$131,768.99**	**$51,584.40**	**$0.00**	**$759.58**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$9.33	MH Dec 3 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Dec 4 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Dec 4 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Jan 22 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.63	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.48	MH Mar 6 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$3.11	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$2.84	MH Feb 24 2025 by TBA

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Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$8.48	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$32.71	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Mar 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Mar 5 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$2.24	MH Mar 18 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.44	MH Apr 2 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$10.40	MH Apr 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$13.94	MH Apr 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.20	MH Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.91	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$8.46	RE Jan 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.83	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.84	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.85	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.97	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.17	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$24.94	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.63	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.48	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$9.78	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.20	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.96	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.50	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.96	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.87	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.89	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.32	RE Apr 15 2025 by TBA
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	MH - Mobile Home	Back Tax Collected	$0.00	MH Assignments Jun 18 to Jul 8 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Assignments Jun 18 to Jul 8 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	MH - Mobile Home	Back Tax Collected	$15.01	MH Assignments Jun 30 to Jul 23 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
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.09	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$13.40	RE Assignments Sep 3 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$19.19	MH Assignments Sep 16 thru Oct 28 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Assignments Sep 16 thru Oct 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.84	Assignments Sep 16 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.51	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$19.98	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$45.48	Assignments Nov 4 2025 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$10.51	Assignments Nov 4 2025 by TBA
Totals	**69 entries**		**$584.21**	

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

Current Year Taxes Due

	Original Amount Due	$177,019.17
+	Supplements	$131.91
-	Cancellations	$831.49
-	Abatements/Refunds	$0.00
+	Mobile Home	$102.91
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$856.60
	Adjusted Amount Due	**$177,279.10**
+	Prior Year Real EstateTax	($64.12)
+	Prior Year Mobile Home Tax	($1.77)
+	Prior Year Misc. Adjustments	$15.25
	Total Amount Due	**$177,228.46**

Current Year Taxes Paid

+	Real Estate	$173,250.18
+	Railroad	$2,616.56
+	Mobile Home	$81.45
+	Misc. Adjustments	$856.60
+	Prior Year Real Estate	($64.12)
+	Prior Year Mobile Home	($1.77)
+	Prior Year Misc. Adjustments	$15.25
-	Abatements/Refunds	$0.00
	Total Collected	**$176,754.15**
+	Hold Back	$0.00
+	County Trustee	$421.89
+	Forfeited Tax	$52.42
	Total	**$177,228.46**

Interest Distribution

County Interest	$732.24
Township Interest	$0.00
Total Interest	$732.24

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
10/03/2025	$21,776.87
12/10/2025	$48,560.44
Totals: 7 Distributions	**$176,754.15**

Interest Distribution Date	Amount
12/10/2025	$732.24
Totals: 1 Distributions	**$732.24**
Grand Totals: 8 Distributions	**$177,486.39**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$127,900.56	$92,761.87	$35,138.69	$0.00	$529.85	$0.00
005 - I. M. R. F.	$4,782.25	$3,468.42	$1,313.83	$0.00	$19.81	$0.00
010 - EQUIPMENT & BUILDING	$17,253.51	$12,513.37	$4,740.14	$0.00	$71.48	$0.00
027 - AUDIT	$3,844.58	$2,788.34	$1,056.24	$0.00	$15.93	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$15,284.28	$11,085.18	$4,199.10	$0.00	$63.32	$0.00
047 - SOCIAL SECURITY	$7,688.97	$5,576.53	$2,112.44	$0.00	$31.85	$0.00
Totals	**$176,754.15**	**$128,193.71**	**$48,560.44**	**$0.00**	**$732.24**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$0.11	MH Mar 6 2025 by TBA
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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$11.96	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$9.01	RE Feb 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.06	RE Feb 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$77.55	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$37.73	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.07	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.11	APRIL RESOLUTIONS by TBA
2024	MH - Mobile Home	Back Tax Collected	$15.14	MH Resolution May 25 2025 by TBA
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
2024	RE - Real Estate	Back Tax Collected	$132.13	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$16.28	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$59.98	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$29.09	Assignments Nov 12 2025 by TBA
Totals 24 entries			**$871.85**	

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

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$9,228.58
+	Supplements	$0.00
-	Cancellations	$8.94
-	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	$9,201.60
+	Railroad	$16.68
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$9,218.28**
+	Hold Back	$0.00
+	County Trustee	$1.36
+	Forfeited Tax	$0.00
	Total	**$9,219.64**

Interest Distribution

County Interest	$38.19
Township Interest	$0.00
Total Interest	$38.19

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
10/03/2025	$1,132.59
12/10/2025	$2,210.31
Totals: 7 Distributions	**$9,218.28**

Interest Distribution Date	Amount
12/10/2025	$38.19
Totals: 1 Distributions	**$38.19**
Grand Totals: 8 Distributions	**$9,256.47**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$7,232.32	$5,498.18	$1,734.14	$0.00	$29.97	$0.00
016 - LIBRARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
027 - AUDIT	$173.23	$131.70	$41.53	$0.00	$0.72	$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	$760.97	$578.51	$182.46	$0.00	$3.15	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$661.99	$503.26	$158.73	$0.00	$2.74	$0.00
047 - SOCIAL SECURITY	$389.77	$296.32	$93.45	$0.00	$1.61	$0.00
Totals	**$9,218.28**	**$7,007.97**	**$2,210.31**	**$0.00**	**$38.19**	**$0.00**

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Final Settlement Sheet

ST. CLAIR County

LYOF - CITY OF O FALLON LIB

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$1,408,159.41
+	Supplements	$1,015.65
-	Cancellations	$12,801.51
-	Abatements/Refunds	$0.00
+	Mobile Home	$444.69
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$134.85
	Adjusted Amount Due	**$1,396,953.09**
+	Prior Year Real EstateTax	($2,720.09)
+	Prior Year Mobile Home Tax	$16.12
+	Prior Year Misc. Adjustments	$36.27
	Total Amount Due	**$1,394,285.39**

Current Year Taxes Paid

+	Real Estate	$1,394,979.23
+	Railroad	$548.28
+	Mobile Home	$416.13
+	Misc. Adjustments	$134.85
+	Prior Year Real Estate	($2,720.09)
+	Prior Year Mobile Home	$16.12
+	Prior Year Misc. Adjustments	$36.27
-	Abatements/Refunds	$0.00
	Total Collected	**$1,393,410.79**
+	Hold Back	$0.00
+	County Trustee	$234.42
+	Forfeited Tax	$640.18
	Total	**$1,394,285.39**

Interest Distribution

County Interest	$5,772.50
Township Interest	$0.00
Total Interest	$5,772.50

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
10/03/2025	$181,270.93
12/10/2025	$371,976.25
Totals: 7 Distributions	**$1,393,410.79**

Interest Distribution Date	Amount
12/10/2025	$5,772.50
Totals: 1 Distributions	**$5,772.50**
Grand Totals: 8 Distributions	**$1,399,183.29**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,287,390.37	$943,716.63	$343,673.74	$0.00	$5,333.29	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I. M. R. F.	$51,496.29	$37,749.17	$13,747.12	$0.00	$213.33	$0.00
016 - LIBRARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$54,524.13	$39,968.74	$14,555.39	$0.00	$225.88	$0.00
Totals	**$1,393,410.79**	**$1,021,434.54**	**$371,976.25**	**$0.00**	**$5,772.50**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$3.55	MH Dec 4 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$4.05	MH Jan 29 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.57	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$9.41	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.21	MH Mar 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$2.70	MH Mar 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$2.45	MH Apr 15 2025 by TBA
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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$0.34	RE 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	MH - Mobile Home	Back Tax Collected	$6.54	MH Assignments May 28 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
2024	MH - Mobile Home	Back Tax Collected	$2.86	MH Assignments Aug 5 to Aug 12 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.93	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$19.10	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$10.28	Assignments Sep 30 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.56	Assignments Nov 12 2025 by TBA
Totals	**21 entries**		**$171.12**	

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

Current Year Taxes Due

	Original Amount Due	$288,082.67
+	Supplements	$196.74
-	Cancellations	$2,194.27
-	Abatements/Refunds	$0.00
+	Mobile Home	$231.25
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$21.87
	Adjusted Amount Due	**$286,338.26**
+	Prior Year Real EstateTax	($67.07)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$11.02
	Total Amount Due	**$286,282.21**

Current Year Taxes Paid

+	Real Estate	$286,054.49
+	Railroad	$0.00
+	Mobile Home	$218.80
+	Misc. Adjustments	$21.87
+	Prior Year Real Estate	($67.07)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$11.02
-	Abatements/Refunds	$0.00
	Total Collected	**$286,239.11**
+	Hold Back	$0.00
+	County Trustee	$43.10
+	Forfeited Tax	$0.00
	Total	**$286,282.21**

Interest Distribution

County Interest	$1,185.81
Township Interest	$0.00
Total Interest	$1,185.81

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
10/03/2025	$37,807.15
12/10/2025	$76,754.89
Totals: 7 Distributions	**$286,239.11**

Interest Distribution Date	Amount
12/10/2025	$1,185.81
Totals: 1 Distributions	**$1,185.81**
Grand Totals: 8 Distributions	**$287,424.92**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$235,519.25	$172,364.92	$63,154.33	$0.00	$975.69	$0.00
005 - I. M. R. F.	$2,080.10	$1,522.32	$557.78	$0.00	$8.62	$0.00
010 - EQUIPMENT AND BUILDING	$20,479.83	$14,988.15	$5,491.68	$0.00	$84.84	$0.00
027 - AUDIT	$1,120.06	$819.71	$300.35	$0.00	$4.64	$0.00
035 - LIABILITY INSURANCE	$10,079.92	$7,376.99	$2,702.93	$0.00	$41.76	$0.00
047 - SOCIAL SECURITY	$16,959.95	$12,412.13	$4,547.82	$0.00	$70.26	$0.00
Totals	**$286,239.11**	**$209,484.22**	**$76,754.89**	**$0.00**	**$1,185.81**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$1.72	MH Dec 3 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$6.02	MH Assignments May 28 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$3.28	MH Assignments Jun 18 to Jul 8 2025 by TBA
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	**5 entries**		**$32.89**	

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Final Settlement Sheet

ST. CLAIR County

LYWP - VIL OF WASH PK LIB

12/8/2025 12:41

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

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

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$18,069.19
+	Supplements	$0.04
-	Cancellations	$143.89
-	Abatements/Refunds	$0.00
+	Mobile Home	$13.17
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$136.55
	Adjusted Amount Due	**$18,075.06**
+	Prior Year Real EstateTax	($46.38)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$3.00
	Total Amount Due	**$18,031.68**

Current Year Taxes Paid

+	Real Estate	$14,269.01
+	Railroad	$3,456.12
+	Mobile Home	$11.41
+	Misc. Adjustments	$136.55
+	Prior Year Real Estate	($46.38)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$3.00
-	Abatements/Refunds	$0.00
	Total Collected	**$17,829.71**
+	Hold Back	$0.00
+	County Trustee	$201.97
+	Forfeited Tax	$0.00
	Total	**$18,031.68**

Interest Distribution

County Interest	$73.86
Township Interest	$0.00
Total Interest	$73.86

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
10/03/2025	$2,042.17
12/10/2025	$4,722.67
Totals: 7 Distributions	**$17,829.71**

Interest Distribution Date	Amount
12/10/2025	$73.86
Totals: 1 Distributions	**$73.86**
Grand Totals: 8 Distributions	**$17,903.57**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$14,367.63	$10,561.98	$3,805.65	$0.00	$59.52	$0.00
035 - LIABILITY INSURANCE	$3,462.08	$2,545.06	$917.02	$0.00	$14.34	$0.00
Totals	**$17,829.71**	**$13,107.04**	**$4,722.67**	**$0.00**	**$73.86**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$0.30	MH Mar 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.24	MH Mar 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.23	MH Apr 11 2025 by TBA
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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	MH - Mobile Home	Back Tax Collected	$2.02	MH Assignments Jun 30 to Jul 23 2025 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
2024	RE - Real Estate	Back Tax Collected	$0.16	RE Assignments Jul 23 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.21	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$8.97	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$11.93	Assignments Nov 4 2025 by TBA
Totals	**26 entries**		**$139.55**	

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

Current Year Taxes Due

	Original Amount Due	$446,786.85
+	Supplements	$309.13
-	Cancellations	$3,003.60
-	Abatements/Refunds	$0.00
+	Mobile Home	$495.51
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$5,750.07
	Adjusted Amount Due	**$450,337.96**
+	Prior Year Real EstateTax	($826.63)
+	Prior Year Mobile Home Tax	$0.74
+	Prior Year Misc. Adjustments	$53.57
	Total Amount Due	**$449,565.64**

Current Year Taxes Paid

+	Real Estate	$316,953.62
+	Railroad	$103,331.34
+	Mobile Home	$436.17
+	Misc. Adjustments	$5,750.07
+	Prior Year Real Estate	($826.63)
+	Prior Year Mobile Home	$0.74
+	Prior Year Misc. Adjustments	$53.57
-	Abatements/Refunds	$0.00
	Total Collected	**$425,698.88**
+	Hold Back	$0.00
+	County Trustee	$23,583.77
+	Forfeited Tax	$282.99
	Total	**$449,565.64**

Interest Distribution

County Interest	$1,763.55
Township Interest	$0.00
Total Interest	$1,763.55

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
10/03/2025	$45,365.32
12/10/2025	$132,660.87
Totals: 7 Distributions	**$425,698.88**

Interest Distribution Date	Amount
12/10/2025	$1,763.55
Totals: 1 Distributions	**$1,763.55**
Grand Totals: 8 Distributions	**$427,462.43**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$253,652.25	$174,606.38	$79,045.87	$0.00	$1,050.81	$0.00
005 - I.M.R.F	$77,966.72	$53,669.91	$24,296.81	$0.00	$322.99	$0.00
047 - SOCIAL SECURITY	$94,079.91	$64,761.72	$29,318.19	$0.00	$389.75	$0.00
Totals	**$425,698.88**	**$293,038.01**	**$132,660.87**	**$0.00**	**$1,763.55**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$0.91	MH Dec 3 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$9.04	MH Dec 3 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Dec 4 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Dec 4 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.66	MH Jan 2 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Jan 22 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.04	MH Feb 4 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.41	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.58	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.67	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.72	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.61	MH Feb 25 2025 by TBA

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Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$2.75	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$8.22	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$7.47	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$4.85	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.10	MH Mar 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Mar 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.96	MH Mar 5 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Mar 5 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$2.17	MH Mar 18 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.40	MH Apr 2 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.41	MH Apr 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.16	MH Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$8.21	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.16	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.61	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.83	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.58	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.48	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.03	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.08	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$7.70	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.55	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.81	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$26.21	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.33	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.33	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.75	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.75	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.80	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.85	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$9.87	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.80	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$9.67	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$13.48	RE Jan 22 2025 by TBA
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

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Final 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 Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$17.14	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.99	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$12.20	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.66	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.67	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.94	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.84	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.74	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.32	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.21	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.53	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$11.54	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$7.71	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.45	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$11.47	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.81	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$21.20	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.13	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$24.18	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.58	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$13.03	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$17.84	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.72	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$22.63	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.37	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$9.48	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.20	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.93	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.45	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.93	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.91	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$7.92	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.45	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.08	RE Dec 17 2024 by TBA
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

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Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$0.32	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.32	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$17.40	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$72.98	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$17.40	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.25	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.63	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.25	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.82	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.82	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.21	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.80	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.92	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.75	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.28	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.75	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.67	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.67	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.02	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.01	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.59	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$17.25	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.81	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.45	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.50	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.71	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$13.32	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.65	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$14.71	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$19.01	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$12.10	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$13.14	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.80	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.30	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$19.91	RE Apr 8 2025 by TBA
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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$5.74	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$13.68	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.81	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.81	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.81	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.76	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.68	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.78	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.88	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$7.10	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.84	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$9.87	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.20	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.10	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.03	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.25	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.72	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.49	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.51	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.08	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.35	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.71	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.98	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.13	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$8.50	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$15.70	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.94	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.62	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.30	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.76	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$8.83	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.17	RE Feb 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.75	RE Feb 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.33	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$30.13	RE Feb 19 2025 by TBA
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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$1.80	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.93	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.68	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.93	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$16.40	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.02	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.82	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.26	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$29.10	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.76	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.81	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.36	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.82	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$17.05	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.92	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$14.75	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$20.72	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$13.00	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.46	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.80	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.09	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.43	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.01	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.83	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$48.51	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.09	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.06	RE Resolutions Dec 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$15.91	RE Resolutions Dec 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$14.73	RE Resolutions Dec 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$30.68	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$17.08	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.68	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$12.90	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.39	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.41	RE Resolutions Jan 2025 by TBA
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

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$82.55	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.83	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.94	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.05	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.60	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.02	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.72	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.20	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$73.26	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$13.69	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.60	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.60	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.21	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$13.52	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.68	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$43.81	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.65	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.20	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$30.79	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.74	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$61.15	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.18	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.18	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.71	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.71	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.92	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.19	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$17.05	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.72	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$12.57	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$18.21	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$18.17	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.89	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.62	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$45.20	RE Apr 29 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.59	MH Assignments May 7 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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$0.78	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.68	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.60	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$16.39	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$10.68	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$10.51	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$10.89	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.65	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.22	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.41	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.28	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.60	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.02	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	$8.99	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.89	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	$18.53	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	$63.91	RE Assignments May 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.25	RE Assignments May 28 2025 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$125.84	ESTL PILOT by TBA
2024	RE - Real Estate	Back Tax Collected	$2.87	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$0.97	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$11.74	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$15.73	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$1.56	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$20.95	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$62.01	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$11.49	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$17.47	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.36	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$7.72	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$8.19	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$14.98	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$12.31	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$12.57	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$16.86	RE Assignments Jun 2 2025 by TBA
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	MH - Mobile Home	Back Tax Collected	$0.60	MH Assignments Jun 11 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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	MH - Mobile Home	Back Tax Collected	$0.00	MH Assignments Jun 18 to Jul 8 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Assignments Jun 18 to Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$9.86	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$13.79	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$54.51	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.14	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.08	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.51	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.11	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.69	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.83	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.11	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$12.87	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$19.61	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$17.48	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$7.72	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.72	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.86	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.52	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$7.55	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.46	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.97	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$13.81	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.66	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.34	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.76	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.35	RE Assignments Jun 18 2025 by TBA
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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	MH - Mobile Home	Back Tax Collected	$3.84	MH Assignments Jun 30 to Jul 23 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.93	MH Assignments Jun 30 to Jul 23 2025 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
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.42	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.06	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.19	RE Assignments Aug 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.53	RE Assignments Aug 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$12.50	RE Assignments Aug 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.25	RE Assignments Aug 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$12.63	RE Assignments Aug 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$14.64	RE Assignments Aug 27 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$11.58	RE Assignments Aug 27 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.03	RE Assignments Aug 27 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.18	RE Assignments Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$12.99	RE Assignments Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$10.44	RE Assignments Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.67	RE Assignments Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$15.00	RE Assignments Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$13.26	RE Assignments Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$39.99	RE Assignments Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$10.80	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$70.72	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$1.63	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$5.13	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$0.77	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$8.90	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$2.09	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$8.26	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$11.68	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$1.13	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$4.55	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$1.06	SEPTEMBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$4.32	SEPTEMBER RESOLUTIONS by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$0.97	SEPTEMBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$1.68	SEPTEMBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$1.11	SEPTEMBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$0.11	SEPTEMBER RESOLUTIONS by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Assignments Sep 16 thru Oct 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$12.41	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$69.27	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$4.76	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$0.94	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$3.38	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$7.35	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$4.10	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$38.48	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$58.73	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$2.75	Assignments Sep 16 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.17	Assignments Sep 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.31	Assignments Sep 30 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$8.61	Assignments Oct 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.05	Assignments Oct 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.48	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.31	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$19.37	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.53	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.52	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.07	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.25	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$35.63	Assignments Oct 21 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.04	Assignments Oct 21 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.04	Assignments Oct 21 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$41.53	Assignments Oct 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.79	Reassignments Oct 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.76	Reassignments Oct 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.73	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$44.08	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$10.19	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.81	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.73	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.76	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.64	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.48	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.85	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.48	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.80	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.11	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.76	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.80	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.85	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$51.97	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.46	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.64	Reassignment Nov 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$15.49	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$18.88	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$19.74	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.72	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.94	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$10.71	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.38	Assignments Nov 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.36	Assignments Nov 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.02	Assignments Nov 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.71	Assignments Nov 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.70	Assignments Nov 19 2025 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$1.07	Assignments Nov 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.52	Assignments Nov 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.58	Assignments Nov 19 2025 by TBA
Totals	**625 entries**		**$5,803.64**	

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Final Settlement Sheet
ST. CLAIR County
PKCO - COLLINSVIL AREA REC

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$84,858.28
+	Supplements	$0.00
-	Cancellations	$435.64
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$3.90
	Adjusted Amount Due	**$84,426.54**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$84,426.54**

Current Year Taxes Paid

+	Real Estate	$84,322.93
+	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	**$84,326.83**
+	Hold Back	$0.00
+	County Trustee	$99.71
+	Forfeited Tax	$0.00
	Total	**$84,426.54**

Interest Distribution

County Interest	$349.34
Township Interest	$0.00
Total Interest	$349.34

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
10/03/2025	$10,158.54
12/10/2025	$22,017.88
Totals: 7 Distributions	**$84,326.83**

Interest Distribution Date	Amount
12/10/2025	$349.34
Totals: 1 Distributions	**$349.34**
Grand Totals: 8 Distributions	**$84,676.17**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$84,326.83	$62,308.95	$22,017.88	$0.00	$349.34	$0.00
Totals	**$84,326.83**	**$62,308.95**	**$22,017.88**	**$0.00**	**$349.34**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$0.74	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.16	RE Assignments Jun 18 2025 by TBA
Totals	**2 entries**		**$3.90**	

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

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$822,506.40
+	Supplements	$850.47
-	Cancellations	$6,635.97
-	Abatements/Refunds	$1,090.00
+	Mobile Home	$574.77
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$7,579.52
	Adjusted Amount Due	**$823,785.19**
+	Prior Year Real EstateTax	($865.37)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$55.49
	Total Amount Due	**$822,975.31**

Current Year Taxes Paid

+	Real Estate	$512,938.17
+	Railroad	$249,656.48
+	Mobile Home	$511.77
+	Misc. Adjustments	$7,579.52
+	Prior Year Real Estate	($865.37)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$55.49
-	Abatements/Refunds	$1,090.00
	Total Collected	**$768,786.06**
+	Hold Back	$0.00
+	County Trustee	$53,588.38
+	Forfeited Tax	$600.87
	Total	**$822,975.31**

Interest Distribution

County Interest	$3,184.86
Township Interest	$0.00
Total Interest	$3,184.86

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$36,726.53
07/18/2025	$48,329.62
08/01/2025	$145,363.65
08/22/2025	$139,635.29
09/12/2025	$76,166.40
10/03/2025	$82,834.45
12/10/2025	$239,730.12
Totals: 7 Distributions	**$768,786.06**

Interest Distribution Date	Amount
12/10/2025	$3,184.86
Totals: 1 Distributions	**$3,184.86**
Grand Totals: 8 Distributions	**$771,970.92**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$127,175.63	$87,518.58	$39,657.05	$0.00	$526.84	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$31,891.55	$21,946.84	$9,944.71	$0.00	$132.12	$0.00
027 - AUDIT	$6,378.62	$4,389.57	$1,989.05	$0.00	$26.42	$0.00
035 - LIABILITY INSURANCE	$234,306.76	$161,243.02	$73,063.74	$0.00	$970.67	$0.00
047 - SOCIAL SECURITY	$81,226.10	$55,897.42	$25,328.68	$0.00	$336.50	$0.00
060 - UNEMPLOYMENT INS	$41,133.91	$28,307.13	$12,826.78	$0.00	$170.41	$0.00
062 - WORKERS COMPENSATION	$118,064.79	$81,248.71	$36,816.08	$0.00	$489.11	$0.00
125 - PAVING & LIGHTING, STREETS	$6,378.62	$4,389.57	$1,989.05	$0.00	$26.42	$0.00
143 - MEDICARE	$26,815.25	$18,453.44	$8,361.81	$0.00	$111.09	$0.00
145 - REC & COMM CENTER	$95,414.83	$65,661.66	$29,753.17	$0.00	$395.28	$0.00
Totals	**$768,786.06**	**$529,055.94**	**$239,730.12**	**$0.00**	**$3,184.86**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$2.39	MH Jan 2 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$26.93	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$3.97	MH Mar 11 2025 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$3.46	MH Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.22	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.01	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.08	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$12.53	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.93	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.19	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.19	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.69	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$35.58	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.11	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$19.06	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.31	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.31	RE Jan 14 2025 by TBA
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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$53.04	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$71.77	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.75	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.96	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.89	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.54	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.89	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$90.12	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$16.83	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$7.59	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.34	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.61	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.25	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$78.13	RE Mar 18 2025 by TBA
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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$5.01	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.49	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$7.77	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$48.52	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.58	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$41.05	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$51.82	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.66	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$30.56	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.55	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.98	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.40	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$18.21	RE Resolutions Feb 2025 by TBA
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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$7.37	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.47	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.92	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.47	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.47	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.51	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.47	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.80	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$8.05	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$140.24	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$3.71	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$183.27	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$2.79	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$6.05	MAY RESOLUTIONS by TBA
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	MH - Mobile Home	Back Tax Collected	$13.85	MH Assignments Jun 30 to Jul 23 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$3.37	MH Assignments Jun 30 to Jul 23 2025 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
2024	MH - Mobile Home	Back Tax Collected	$1.52	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.28	RE Assignments Aug 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$9.11	RE Assignments Aug 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.90	RE Assignments Aug 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$38.94	AUGUST RESOLUTIONS by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$5.89	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$18.49	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$2.79	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$7.54	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$42.13	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$4.09	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$3.83	SEPTEMBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$6.07	SEPTEMBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$4.00	SEPTEMBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$44.74	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$17.17	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$3.38	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$12.17	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$26.50	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$14.77	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$211.77	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$0.62	Assignments Sep 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.74	Assignments Sep 30 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.17	Assignments Oct 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$16.34	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$16.28	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$14.67	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.51	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$10.06	Reassignments Oct 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.74	Reassignments Oct 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$10.11	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$24.26	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.74	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$9.53	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.33	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.08	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.72	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.87	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.00	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.74	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.87	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.08	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$8.86	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.31	Reassignment Nov 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$55.87	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$68.06	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$71.20	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.58	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$38.61	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$12.18	Assignments Nov 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.91	Assignments Nov 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.69	Assignments Nov 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.17	Assignments Nov 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.52	Assignments Nov 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.86	Assignments Nov 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.47	Assignments Nov 19 2025 by TBA
Totals 298 entries			**$7,635.01**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$166.63	Prior year objection 23-TX-150 by TBA
2024	RE - Real Estate	Real Estate Abatement	$837.54	Prior year objection 23-TX-152 by TBA
2024	RE - Real Estate	Real Estate Abatement	$85.83	Prior year objection 23-TX-151 by TBA
Totals 3 entries			**$1,090.00**	

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Final Settlement Sheet
ST. CLAIR County
PKFR - FREEBURG PARK DIST

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$303,892.40
+	Supplements	$229.56
-	Cancellations	$1,508.51
-	Abatements/Refunds	$0.00
+	Mobile Home	$259.02
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$83.88
	Adjusted Amount Due	**$302,956.35**
+	Prior Year Real EstateTax	($159.44)
+	Prior Year Mobile Home Tax	$1.72
+	Prior Year Misc. Adjustments	$85.12
	Total Amount Due	**$302,883.75**

Current Year Taxes Paid

+	Real Estate	$299,682.44
+	Railroad	$2,813.20
+	Mobile Home	$216.46
+	Misc. Adjustments	$83.88
+	Prior Year Real Estate	($159.44)
+	Prior Year Mobile Home	$1.72
+	Prior Year Misc. Adjustments	$85.12
-	Abatements/Refunds	$0.00
	Total Collected	**$302,723.38**
+	Hold Back	$0.00
+	County Trustee	$159.13
+	Forfeited Tax	$1.24
	Total	**$302,883.75**

Interest Distribution

County Interest	$1,254.10
Township Interest	$0.00
Total Interest	$1,254.10

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
10/03/2025	$39,818.19
12/10/2025	$82,239.38
Totals: 7 Distributions	**$302,723.38**

Interest Distribution Date	Amount
12/10/2025	$1,254.10
Totals: 1 Distributions	**$1,254.10**
Grand Totals: 8 Distributions	**$303,977.48**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$181,488.71	$132,184.57	$49,304.14	$0.00	$751.86	$0.00
003 - BONDS AND INTEREST	$62,250.83	$45,339.44	$16,911.39	$0.00	$257.89	$0.00
062 - WORKERS COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
125 - PAVING/LIGHTING	$9,074.44	$6,609.24	$2,465.20	$0.00	$37.59	$0.00
145 - REC & COMM CENTER	$49,909.40	$36,350.75	$13,558.65	$0.00	$206.76	$0.00
Totals	**$302,723.38**	**$220,484.00**	**$82,239.38**	**$0.00**	**$1,254.10**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$1.17	MH Jan 7 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$3.35	MH Dec 19 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.72	MH Feb 4 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.82	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$19.85	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$47.16	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.26	MH Mar 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.47	MH Apr 8 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.33	MH Apr 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$44.50	RE Mar 11 2025 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$2.68	MH Apr 29 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
2024	MH - Mobile Home	Back Tax Collected	$2.50	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.81	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
Totals	**15 entries**		**$169.00**	

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Final Settlement Sheet
ST. CLAIR County
PKHO - HORNER PARK

Current Year Taxes Due

	Original Amount Due	$188,748.51
+	Supplements	$234.15
-	Cancellations	$834.24
-	Abatements/Refunds	$0.00
+	Mobile Home	$67.26
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$253.05
	Adjusted Amount Due	**$188,468.73**
+	Prior Year Real EstateTax	($847.75)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$1.51
	Total Amount Due	**$187,622.49**

Current Year Taxes Paid

+	Real Estate	$186,543.91
+	Railroad	$1,452.92
+	Mobile Home	$44.14
+	Misc. Adjustments	$253.05
+	Prior Year Real Estate	($847.75)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$1.51
-	Abatements/Refunds	$0.00
	Total Collected	**$187,447.78**
+	Hold Back	$0.00
+	County Trustee	$174.73
+	Forfeited Tax	($0.02)
	Total	**$187,622.49**

Interest Distribution

County Interest	$776.54
Township Interest	$0.00
Total Interest	$776.54

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
10/03/2025	$23,393.49
12/10/2025	$53,416.17
Totals: 7 Distributions	**$187,447.78**

Interest Distribution Date	Amount
12/10/2025	$776.54
Totals: 1 Distributions	**$776.54**
Grand Totals: 8 Distributions	**$188,224.32**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$105,803.97	$75,653.47	$30,150.50	$0.00	$438.31	$0.00
035 - LIABILITY INSURANCE	$9,997.14	$7,148.31	$2,848.83	$0.00	$41.42	$0.00
047 - SOCIAL SECURITY	$9,045.11	$6,467.56	$2,577.55	$0.00	$37.47	$0.00
145 - REC & COMM CENTER	$62,601.56	$44,762.27	$17,839.29	$0.00	$259.34	$0.00
Totals	**$187,447.78**	**$134,031.61**	**$53,416.17**	**$0.00**	**$776.54**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$1.51	MH Feb 25 2025 by TBA
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

(C)2025 DEVNET Incorporated

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2024	RE - Real Estate	Payment In Lieu of Tax	$124.19	SCCHA PAYMENT by TBA
Totals	**19 entries**		**$254.56**	

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Final Settlement Sheet
ST. CLAIR County
PKNA - NEW ATHENS PARK

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$28,706.64
+	Supplements	$0.00
-	Cancellations	$106.12
-	Abatements/Refunds	$0.00
+	Mobile Home	$3.09
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$373.80
	Adjusted Amount Due	**$28,977.41**
+	Prior Year Real EstateTax	($40.21)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$28,937.20**

Current Year Taxes Paid

+	Real Estate	$28,290.25
+	Railroad	$124.16
+	Mobile Home	$3.09
+	Misc. Adjustments	$373.80
+	Prior Year Real Estate	($40.21)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$28,751.09**
+	Hold Back	$0.00
+	County Trustee	$161.58
+	Forfeited Tax	$24.53
	Total	**$28,937.20**

Interest Distribution

County Interest	$119.11
Township Interest	$0.00
Total Interest	$119.11

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
10/03/2025	$3,558.09
12/10/2025	$8,980.19
Totals: 7 Distributions	**$28,751.09**

Interest Distribution Date	Amount
12/10/2025	$119.11
Totals: 1 Distributions	**$119.11**
Grand Totals: 8 Distributions	**$28,870.20**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$17,765.69	$12,216.69	$5,549.00	$0.00	$73.60	$0.00
035 - LIABILITY INSURANCE	$6,519.50	$4,483.19	$2,036.31	$0.00	$27.01	$0.00
125 - PAVING/LIGHTING	$1,629.90	$1,120.82	$509.08	$0.00	$6.75	$0.00
145 - REC & COMM CENTER	$2,836.00	$1,950.20	$885.80	$0.00	$11.75	$0.00
Totals	**$28,751.09**	**$19,770.90**	**$8,980.19**	**$0.00**	**$119.11**	**$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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2024	RE - Real Estate	Back Tax Collected	$61.83	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$7.62	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$28.06	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$13.61	Assignments Nov 12 2025 by TBA
Totals 17 entries			**$373.80**	

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Final Settlement Sheet
ST. CLAIR County
PKST - STITES TWP PARK

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$15,188.34
+	Supplements	$1.51
-	Cancellations	$9.27
-	Abatements/Refunds	$253.36
+	Mobile Home	$7.70
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$145.64
	Adjusted Amount Due	**$15,080.56**
+	Prior Year Real EstateTax	($0.70)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$15,079.86**

Current Year Taxes Paid

+	Real Estate	$7,009.96
+	Railroad	$8,137.10
+	Mobile Home	$7.70
+	Misc. Adjustments	$145.64
+	Prior Year Real Estate	($0.70)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$253.36
	Total Collected	**$15,046.34**
+	Hold Back	$0.00
+	County Trustee	$33.52
+	Forfeited Tax	$0.00
	Total	**$15,079.86**

Interest Distribution

County Interest	$62.33
Township Interest	$0.00
Total Interest	$62.33

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
10/03/2025	$2,065.29
12/10/2025	$3,792.35
Totals: 7 Distributions	**$15,046.34**

Interest Distribution Date	Amount
12/10/2025	$62.33
Totals: 1 Distributions	**$62.33**
Grand Totals: 8 Distributions	**$15,108.67**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$7,935.45	$5,935.36	$2,000.09	$0.00	$32.87	$0.00
027 - AUDIT	$501.95	$375.44	$126.51	$0.00	$2.08	$0.00
035 - LIABILITY INSURANCE	$501.95	$375.44	$126.51	$0.00	$2.08	$0.00
145 - REC & COMM CENTER	$6,106.99	$4,567.75	$1,539.24	$0.00	$25.30	$0.00
Totals	**$15,046.34**	**$11,253.99**	**$3,792.35**	**$0.00**	**$62.33**	**$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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$0.37	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.56	Assignments Nov 4 2025 by TBA
Totals 13 entries			**$145.64**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$253.36	Prior year objection 23-TX-152 by TBA
Totals 1 entries			**$253.36**	

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

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$724,792.99
+	Supplements	$507.56
-	Cancellations	$4,501.20
-	Abatements/Refunds	$2,672.18
+	Mobile Home	$921.07
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$10,468.78
	Adjusted Amount Due	**$729,517.02**
+	Prior Year Real EstateTax	($1,790.38)
+	Prior Year Mobile Home Tax	$1.49
+	Prior Year Misc. Adjustments	$97.39
	Total Amount Due	**$727,825.52**

Current Year Taxes Paid

+	Real Estate	$493,283.90
+	Railroad	$184,963.40
+	Mobile Home	$810.19
+	Misc. Adjustments	$10,468.78
+	Prior Year Real Estate	($1,790.38)
+	Prior Year Mobile Home	$1.49
+	Prior Year Misc. Adjustments	$97.39
-	Abatements/Refunds	$2,672.18
	Total Collected	**$685,162.59**
+	Hold Back	$0.00
+	County Trustee	$42,156.07
+	Forfeited Tax	$506.86
	Total	**$727,825.52**

Interest Distribution

County Interest	$2,838.43
Township Interest	$0.00
Total Interest	$2,838.43

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
10/03/2025	$72,092.50
12/10/2025	$210,560.96
Totals: 7 Distributions	**$685,162.59**

Interest Distribution Date	Amount
12/10/2025	$2,838.43
Totals: 1 Distributions	**$2,838.43**
Grand Totals: 8 Distributions	**$688,001.02**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$559,591.43	$387,620.40	$171,971.03	$0.00	$2,318.23	$0.00
005 - I.M.R.F	$16,666.59	$11,544.70	$5,121.89	$0.00	$69.04	$0.00
027 - AUDIT	$5,022.95	$3,479.31	$1,543.64	$0.00	$20.81	$0.00
035 - LIABILITY INSURANCE	$78,310.65	$54,244.59	$24,066.06	$0.00	$324.42	$0.00
047 - SOCIAL SECURITY	$25,570.97	$17,712.63	$7,858.34	$0.00	$105.93	$0.00
Totals	**$685,162.59**	**$474,601.63**	**$210,560.96**	**$0.00**	**$2,838.43**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$1.66	MH Dec 3 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$16.56	MH Dec 3 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Dec 4 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Dec 4 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Jan 22 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.90	MH Feb 4 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.75	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$2.90	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.23	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.32	MH Feb 25 2025 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$1.11	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.47	MH Mar 6 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$5.05	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$15.05	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$13.68	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$8.89	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$2.02	MH Mar 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Mar 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.76	MH Mar 5 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Mar 5 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$3.97	MH Mar 18 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$2.56	MH Apr 2 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.75	MH Apr 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$2.13	MH Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$15.05	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$9.46	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.13	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.53	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.06	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.37	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$9.21	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.64	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$14.10	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.68	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.49	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$48.02	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.60	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.60	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.37	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$12.37	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.13	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.39	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$18.08	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.29	RE Jan 22 2025 by TBA
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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$3.72	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.57	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$31.41	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.65	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$22.34	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$10.37	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$10.39	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.72	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.37	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.18	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.59	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.22	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.97	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$21.15	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$14.13	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.82	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$21.01	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.98	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$38.84	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.08	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$44.30	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.89	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$23.88	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$32.68	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$8.64	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$41.46	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.18	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$17.36	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.36	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.70	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.66	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.70	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$12.67	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$14.50	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.49	RE Dec 17 2024 by TBA
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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$0.58	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.58	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.58	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$9.39	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$31.89	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$133.70	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$31.89	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.46	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$12.14	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.46	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.51	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.51	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.22	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.30	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.69	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$10.54	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.34	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.37	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.22	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.22	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.88	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$7.35	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.74	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$31.59	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.49	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.66	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$11.91	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.29	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$55.33	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$24.41	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.02	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$26.95	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$34.84	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$22.18	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$24.06	RE Apr 8 2025 by TBA
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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$0.58	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$10.52	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$25.06	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.49	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.49	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.49	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.22	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.07	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.43	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.62	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$13.00	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$18.08	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.87	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.01	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.71	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.46	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.32	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.73	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.43	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.98	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$9.81	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.29	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$7.29	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$11.23	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$15.57	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$28.76	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.72	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.14	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.56	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.40	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$16.19	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.32	RE Feb 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.37	RE Feb 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.61	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$12.13	RE Feb 19 2025 by TBA
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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$91.10	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.70	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.24	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.71	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$30.04	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.04	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.50	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.32	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$53.32	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.07	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.31	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.66	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.50	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$31.25	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.69	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$27.03	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$37.96	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$23.81	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.68	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.47	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.83	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.79	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.85	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$88.88	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.00	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.94	RE Resolutions Dec 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$29.16	RE Resolutions Dec 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$26.98	RE Resolutions Dec 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$56.21	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$31.30	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.25	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$23.64	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.54	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.75	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$63.95	RE Resolutions Jan 2025 by TBA
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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$1.52	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.73	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$9.26	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.10	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.03	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.15	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$134.22	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$25.08	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.10	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.10	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.38	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$24.78	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$8.58	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$80.20	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.19	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.20	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$56.40	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.36	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$112.03	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.34	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.34	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.29	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.29	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.68	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.17	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$31.21	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.32	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$23.02	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$33.36	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$33.29	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.64	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.14	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$82.82	RE Apr 29 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.08	MH Assignments May 7 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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$30.04	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$19.58	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$19.26	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$19.94	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.19	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.23	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.75	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.01	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.10	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.54	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	$16.48	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	$7.13	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	$33.96	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	$117.09	RE Assignments May 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.46	RE Assignments May 28 2025 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$230.53	ESTL PILOT by TBA
2024	RE - Real Estate	Back Tax Collected	$5.26	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$1.78	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$21.52	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$28.82	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$2.86	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$38.38	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$113.60	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$21.05	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$32.01	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$27.45	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$22.55	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$23.03	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$30.89	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$24.83	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$27.04	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$36.98	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$24.99	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$28.94	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$28.48	RE Assignments Jun 2 2025 by TBA
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	MH - Mobile Home	Back Tax Collected	$1.09	MH Assignments Jun 11 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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	MH - Mobile Home	Back Tax Collected	$0.00	MH Assignments Jun 18 to Jul 8 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Assignments Jun 18 to Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$18.07	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$25.27	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$99.86	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.93	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.97	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$25.44	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$8.27	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.03	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.10	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.52	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.71	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$23.58	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$35.94	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$32.03	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$14.14	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.83	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$7.09	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.95	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$13.84	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.51	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.44	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$25.30	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.22	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.62	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.40	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.65	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.65	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$17.12	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.12	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.12	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.12	RE Assignments Jun 18 2025 by TBA
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	MH - Mobile Home	Back Tax Collected	$7.04	MH Assignments Jun 30 to Jul 23 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.71	MH Assignments Jun 30 to Jul 23 2025 by TBA

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.77	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.94	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.18	RE Assignments Aug 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.63	RE Assignments Aug 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$22.90	RE Assignments Aug 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.46	RE Assignments Aug 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$23.13	RE Assignments Aug 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$26.82	RE Assignments Aug 27 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$21.21	RE Assignments Aug 27 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.89	RE Assignments Aug 27 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$9.49	RE Assignments Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$23.80	RE Assignments Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$19.13	RE Assignments Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$10.39	RE Assignments Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$27.48	RE Assignments Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$24.29	RE Assignments Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$73.28	RE Assignments Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$19.79	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$129.56	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$2.99	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$9.39	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$1.42	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$16.31	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$3.83	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$15.13	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$21.40	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$2.08	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$8.34	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$7.92	SEPTEMBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$1.77	SEPTEMBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$3.08	SEPTEMBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$2.03	SEPTEMBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$0.21	SEPTEMBER RESOLUTIONS by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Assignments Sep 16 thru Oct 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$22.74	OCTOBER RESOLUTIONS by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$126.92	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$8.73	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$1.72	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$6.18	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$13.46	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$7.51	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$70.51	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$107.61	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$5.04	Assignments Sep 16 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.32	Assignments Sep 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.41	Assignments Sep 30 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$15.77	Assignments Oct 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.09	Assignments Oct 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.88	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$11.56	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$35.48	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$8.30	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$8.27	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$7.45	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.29	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$65.28	Assignments Oct 21 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.56	Assignments Oct 21 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.56	Assignments Oct 21 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$76.08	Assignments Oct 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.12	Reassignments Oct 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.39	Reassignments Oct 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.33	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$80.76	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$18.67	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.14	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$12.34	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.39	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.85	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.71	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.56	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.87	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.46	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.03	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.39	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.46	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.56	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$95.21	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.50	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.18	Reassignment Nov 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$34.58	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$36.21	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.31	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$9.05	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$19.62	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.19	Assignments Nov 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.50	Assignments Nov 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.87	Assignments Nov 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.13	Assignments Nov 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.28	Assignments Nov 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.96	Assignments Nov 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.78	Assignments Nov 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.07	Assignments Nov 19 2025 by TBA
Totals 616 entries			**$10,566.17**	

Final Settlement Sheet

ST. CLAIR County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$271.40	Prior year objection 23-TX-150 by TBA
2024	RE - Real Estate	Real Estate Abatement	$2,241.95	Prior year objection 23-TX-152 by TBA
2024	RE - Real Estate	Real Estate Abatement	$158.83	Prior year objection 23-TX-151 by TBA
Totals	**3 entries**		**$2,672.18**	

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Final Settlement Sheet
ST. CLAIR County
SDSL - ST LIBORY SANITARY

12/8/2025 12:41

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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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Final 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	$0.00
+	Forfeited Tax	$0.00
	Total	**$0.00**

Interest Distribution

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

Fund Summary

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

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Final Settlement Sheet

ST. CLAIR County

SSCAS1 - CASEYVILLE TANGLEWOOD SSA

12/8/2025 12:41

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	$87,000.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$87,000.00**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$87,000.00**

Interest Distribution

County Interest	$360.42
Township Interest	$0.00
Total Interest	$360.42

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
10/03/2025	$14,210.49
12/10/2025	$28,640.91
Totals: 7 Distributions	**$87,000.00**

Interest Distribution Date	Amount
12/10/2025	$360.42
Totals: 1 Distributions	**$360.42**
Grand Totals: 8 Distributions	**$87,360.42**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$87,000.00	$58,359.09	$28,640.91	$0.00	$360.42	$0.00
Totals	**$87,000.00**	**$58,359.09**	**$28,640.91**	**$0.00**	**$360.42**	**$0.00**

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Final Settlement Sheet

ST. CLAIR County

SSMAS01 - MASCOUTAH SPECIAL SERVICE AREA 1

Current Year Taxes Due

	Original Amount Due	$26,074.44
+	Supplements	$134.07
-	Cancellations	$879.83
-	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	$25,326.91
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$25,326.91**
+	Hold Back	$0.00
+	County Trustee	$1.77
+	Forfeited Tax	$0.00
	Total	**$25,328.68**

Interest Distribution

County Interest	$104.92
Township Interest	$0.00
Total Interest	$104.92

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
10/03/2025	$3,120.76
12/10/2025	$5,801.01
Totals: 7 Distributions	**$25,326.91**

Interest Distribution Date	Amount
12/10/2025	$104.92
Totals: 1 Distributions	**$104.92**
Grand Totals: 8 Distributions	**$25,431.83**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$25,326.91	$19,525.90	$5,801.01	$0.00	$104.92	$0.00
Totals	**$25,326.91**	**$19,525.90**	**$5,801.01**	**$0.00**	**$104.92**	**$0.00**

(C)2025 DEVNET Incorporated

Final Settlement Sheet

ST. CLAIR County

SSMAS1 - MASCOUTAH SSA 1 DEFICIT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

(C)2025 DEVNET Incorporated

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

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$18,128.89
+	Supplements	$0.00
-	Cancellations	$17.56
-	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	$18,075.91
+	Railroad	$32.74
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$18,108.65**
+	Hold Back	$0.00
+	County Trustee	$2.68
+	Forfeited Tax	$0.00
	Total	**$18,111.33**

Interest Distribution

County Interest	$75.02
Township Interest	$0.00
Total Interest	$75.02

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
10/03/2025	$2,224.86
12/10/2025	$4,341.94
Totals: 7 Distributions	**$18,108.65**

Interest Distribution Date	Amount
12/10/2025	$75.02
Totals: 1 Distributions	**$75.02**
Grand Totals: 8 Distributions	**$18,183.67**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$18,108.65	$13,766.71	$4,341.94	$0.00	$75.02	$0.00
Totals	**$18,108.65**	**$13,766.71**	**$4,341.94**	**$0.00**	**$75.02**	**$0.00**

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

12/8/2025 12:41

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	$2,001.22
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,001.22**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$2,001.22**

Interest Distribution

County Interest	$8.29
Township Interest	$0.00
Total Interest	$8.29

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
10/03/2025	$266.04
12/10/2025	$494.08
Totals: 7 Distributions	**$2,001.22**

Interest Distribution Date	Amount
12/10/2025	$8.29
Totals: 1 Distributions	**$8.29**
Grand Totals: 8 Distributions	**$2,009.51**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$2,001.22	$1,507.14	$494.08	$0.00	$8.29	$0.00
Totals	**$2,001.22**	**$1,507.14**	**$494.08**	**$0.00**	**$8.29**	**$0.00**

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

12/8/2025 12:41

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

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

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

Fund Summary

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

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

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$3,002.63
+	Supplements	$0.00
-	Cancellations	$4.25
-	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	$2,998.38
+	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	**$2,998.38**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$2,998.38**

Interest Distribution

County Interest	$12.42
Township Interest	$0.00
Total Interest	$12.42

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
10/03/2025	$382.64
12/10/2025	$857.48
Totals: 7 Distributions	**$2,998.38**

Interest Distribution Date	Amount
12/10/2025	$12.42
Totals: 1 Distributions	**$12.42**
Grand Totals: 8 Distributions	**$3,010.80**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$2,998.38	$2,140.90	$857.48	$0.00	$12.42	$0.00
Totals	**$2,998.38**	**$2,140.90**	**$857.48**	**$0.00**	**$12.42**	**$0.00**

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

12/8/2025 12:41

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

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

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

Fund Summary

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

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

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$2,004.43
+	Supplements	$0.00
-	Cancellations	$7.79
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,996.64**
+	Prior Year Real EstateTax	$5.40
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,002.04**

Current Year Taxes Paid

+	Real Estate	$1,996.64
+	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	**$2,002.04**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$2,002.04**

Interest Distribution

County Interest	$8.29
Township Interest	$0.00
Total Interest	$8.29

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
10/03/2025	$252.05
12/10/2025	$501.04
Totals: 7 Distributions	**$2,002.04**

Interest Distribution Date	Amount
12/10/2025	$8.29
Totals: 1 Distributions	**$8.29**
Grand Totals: 8 Distributions	**$2,010.33**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$2,002.04	$1,501.00	$501.04	$0.00	$8.29	$0.00
Totals	**$2,002.04**	**$1,501.00**	**$501.04**	**$0.00**	**$8.29**	**$0.00**

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

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$1,201.83
+	Supplements	$0.00
-	Cancellations	$0.47
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,201.36**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,201.36**

Current Year Taxes Paid

+	Real Estate	$1,201.36
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,201.36**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$1,201.36**

Interest Distribution

County Interest	$4.98
Township Interest	$0.00
Total Interest	$4.98

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
10/03/2025	$174.34
12/10/2025	$323.76
Totals: 7 Distributions	**$1,201.36**

Interest Distribution Date	Amount
12/10/2025	$4.98
Totals: 1 Distributions	**$4.98**
Grand Totals: 8 Distributions	**$1,206.34**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$1,201.36	$877.60	$323.76	$0.00	$4.98	$0.00
Totals	**$1,201.36**	**$877.60**	**$323.76**	**$0.00**	**$4.98**	**$0.00**

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

12/8/2025 12:41

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

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

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

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$3,005.03
+	Supplements	$0.00
-	Cancellations	$9.56
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,995.47**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,995.47**

Current Year Taxes Paid

+	Real Estate	$2,995.47
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,995.47**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$2,995.47**

Interest Distribution

County Interest	$12.41
Township Interest	$0.00
Total Interest	$12.41

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
10/03/2025	$345.93
12/10/2025	$709.92
Totals: 7 Distributions	**$2,995.47**

Interest Distribution Date	Amount
12/10/2025	$12.41
Totals: 1 Distributions	**$12.41**
Grand Totals: 8 Distributions	**$3,007.88**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$2,995.47	$2,285.55	$709.92	$0.00	$12.41	$0.00
Totals	**$2,995.47**	**$2,285.55**	**$709.92**	**$0.00**	**$12.41**	**$0.00**

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

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$2,003.58
+	Supplements	$0.00
-	Cancellations	$11.24
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,992.34**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,992.34**

Current Year Taxes Paid

+	Real Estate	$1,992.34
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,992.34**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$1,992.34**

Interest Distribution

County Interest	$8.25
Township Interest	$0.00
Total Interest	$8.25

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
10/03/2025	$255.62
12/10/2025	$502.92
Totals: 7 Distributions	**$1,992.34**

Interest Distribution Date	Amount
12/10/2025	$8.25
Totals: 1 Distributions	**$8.25**
Grand Totals: 8 Distributions	**$2,000.59**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$1,992.34	$1,489.42	$502.92	$0.00	$8.25	$0.00
Totals	**$1,992.34**	**$1,489.42**	**$502.92**	**$0.00**	**$8.25**	**$0.00**

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

12/8/2025 12:41

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	$0.00
+	Forfeited Tax	$0.00
	Total	**$157,250.00**

Interest Distribution

County Interest	$651.44
Township Interest	$0.00
Total Interest	$651.44

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
10/03/2025	$22,730.45
12/10/2025	$42,213.70
Totals: 6 Distributions	**$157,250.00**

Interest Distribution Date	Amount
12/10/2025	$651.44
Totals: 1 Distributions	**$651.44**
Grand Totals: 7 Distributions	**$157,901.44**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$157,250.00	$115,036.30	$42,213.70	$0.00	$651.44	$0.00
Totals	**$157,250.00**	**$115,036.30**	**$42,213.70**	**$0.00**	**$651.44**	**$0.00**

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

12/8/2025 12:41

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	$2,000.80
+	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	**$2,000.80**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$2,000.80**

Interest Distribution

County Interest	$8.29
Township Interest	$0.00
Total Interest	$8.29

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
10/03/2025	$192.95
12/10/2025	$392.04
Totals: 7 Distributions	**$2,000.80**

Interest Distribution Date	Amount
12/10/2025	$8.29
Totals: 1 Distributions	**$8.29**
Grand Totals: 8 Distributions	**$2,009.09**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$2,000.80	$1,608.76	$392.04	$0.00	$8.29	$0.00
Totals	**$2,000.80**	**$1,608.76**	**$392.04**	**$0.00**	**$8.29**	**$0.00**

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

12/8/2025 12:41

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	$128,700.00
+	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	**$128,700.00**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$128,700.00**

Interest Distribution

County Interest	$533.17
Township Interest	$0.00
Total Interest	$533.17

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
10/03/2025	$5,617.94
12/10/2025	$12,315.32
Totals: 7 Distributions	**$128,700.00**

Interest Distribution Date	Amount
12/10/2025	$533.17
Totals: 1 Distributions	**$533.17**
Grand Totals: 8 Distributions	**$129,233.17**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$128,700.00	$116,384.68	$12,315.32	$0.00	$533.17	$0.00
Totals	**$128,700.00**	**$116,384.68**	**$12,315.32**	**$0.00**	**$533.17**	**$0.00**

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

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$87,501.46
+	Supplements	$0.00
-	Cancellations	$0.00
-	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	$83,671.54
+	Railroad	$2,872.84
+	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	**$86,544.38**
+	Hold Back	$0.00
+	County Trustee	$957.08
+	Forfeited Tax	$0.00
	Total	**$87,501.46**

Interest Distribution

County Interest	$358.53
Township Interest	$0.00
Total Interest	$358.53

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
10/03/2025	$10,111.79
12/10/2025	$24,941.40
Totals: 7 Distributions	**$86,544.38**

Interest Distribution Date	Amount
12/10/2025	$358.53
Totals: 1 Distributions	**$358.53**
Grand Totals: 8 Distributions	**$86,902.91**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$86,544.38	$61,602.98	$24,941.40	$0.00	$358.53	$0.00
Totals	**$86,544.38**	**$61,602.98**	**$24,941.40**	**$0.00**	**$358.53**	**$0.00**

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Final Settlement Sheet

ST. CLAIR County

SSSCC1 - ST CLAIR CO SPECIAL SERVICE AREA #1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

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Final Settlement Sheet

ST. CLAIR County

SSSH01 - SHILOH SPECIAL SERVICE AREA #1

Current Year Taxes Due

	Original Amount Due	$99.02
+	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	**$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	$99.02
+	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	**$99.02**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$99.02**

Interest Distribution

County Interest	$0.41
Township Interest	$0.00
Total Interest	$0.41

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
10/03/2025	$7.51
12/10/2025	$15.12
Totals: 7 Distributions	**$99.02**

Interest Distribution Date	Amount
12/10/2025	$0.41
Totals: 1 Distributions	**$0.41**
Grand Totals: 8 Distributions	**$99.43**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$99.02	$83.90	$15.12	$0.00	$0.41	$0.00
Totals	**$99.02**	**$83.90**	**$15.12**	**$0.00**	**$0.41**	**$0.00**

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

Current Year Taxes Due

	Original Amount Due	$2,229,990.74
+	Supplements	$2,830.42
-	Cancellations	$2,593.04
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$71,380.68
	Adjusted Amount Due	**$2,301,608.80**
+	Prior Year Real EstateTax	$824.40
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,302,433.20**

Current Year Taxes Paid

+	Real Estate	$2,195,833.15
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$71,380.68
+	Prior Year Real Estate	$824.40
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,268,038.23**
+	Hold Back	$0.00
+	County Trustee	$33,445.75
+	Forfeited Tax	$949.22
	Total	**$2,302,433.20**

Interest Distribution

County Interest	$9,395.83
Township Interest	$0.00
Total Interest	$9,395.83

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
10/03/2025	$373,541.16
12/10/2025	$763,505.23
Totals: 7 Distributions	**$2,268,038.23**
Interest Distribution Date	**Amount**
12/10/2025	$9,395.83
Totals: 1 Distributions	**$9,395.83**
Grand Totals: 8 Distributions	**$2,277,434.06**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,268,038.23	$1,504,533.00	$763,505.23	$0.00	$9,395.83	$0.00
Totals	**$2,268,038.23**	**$1,504,533.00**	**$763,505.23**	**$0.00**	**$9,395.83**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Feb 24 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	$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

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Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$855.76	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$364.76	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1,464.44	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$13.46	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Apr 22 2025 by TBA
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

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Final 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 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	$389.96	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	$58.62	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	$1,158.94	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	$35,234.56	RE Assignments May 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$483.01	ALORTON TIF#1 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$9,007.74	ALORTON TIF #1 by TBA
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
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$6.50	ALORTON TIF#1 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$621.62	ALORTON TIF#1 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3,605.56	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	Assignments Nov 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	Assignments Nov 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	Assignments Nov 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$34.94	Assignments Nov 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$100.60	Assignments Nov 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	Assignments Nov 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	Assignments Nov 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$450.10	Assignments Nov 19 2025 by TBA
Totals	**115 entries**		**$71,380.68**	

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

12/8/2025 12:41

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

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

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

Fund Summary

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

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

12/8/2025 12:41

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

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

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

Fund Summary

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

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

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$19,505,446.40
+	Supplements	$2,754.76
-	Cancellations	$114,733.86
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$18,684.93
	Adjusted Amount Due	**$19,412,152.23**
+	Prior Year Real EstateTax	($8,698.26)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$19,403,453.97**

Current Year Taxes Paid

+	Real Estate	$19,320,123.32
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$18,684.93
+	Prior Year Real Estate	($8,698.26)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$19,330,109.99**
+	Hold Back	$0.00
+	County Trustee	$72,101.76
+	Forfeited Tax	$1,242.22
	Total	**$19,403,453.97**

Interest Distribution

County Interest	$80,079.09
Township Interest	$0.00
Total Interest	$80,079.09

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
10/03/2025	$2,369,608.67
12/10/2025	$6,416,164.14
Totals: 7 Distributions	**$19,330,109.99**
Interest Distribution Date	**Amount**
12/10/2025	$80,079.09
Totals: 1 Distributions	**$80,079.09**
Grand Totals: 8 Distributions	**$19,410,189.08**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$19,330,109.99	$12,913,945.85	$6,416,164.14	$0.00	$80,079.09	$0.00
Totals	**$19,330,109.99**	**$12,913,945.85**	**$6,416,164.14**	**$0.00**	**$80,079.09**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Dec 17 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Dec 19 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Mar 18 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Mar 18 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	$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

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Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$571.74	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$249.78	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$106.36	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.88	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$662.52	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$298.28	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$414.32	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1,259.68	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1,769.52	RE Mar 11 2025 by TBA
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	MH - Mobile Home	Back Tax Collected	$0.00	MH Assignments May 28 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Assignments May 28 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Assignments May 28 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Assignments May 28 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Assignments May 28 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH 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	$1,447.47	BELLEVILLE TIF#3 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Assignments Jun 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Assignments Jun 18 to Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1,385.38	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
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$11.62	BELLEVILLE TIF #3 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$145.40	BELLEVILLE TIF#3 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Assignments Sep 16 thru Oct 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	Assignments Oct 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$247.20	Assignments Oct 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	Assignments Oct 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$205.98	Assignments Oct 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	Assignments Nov 19 2025 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$799.60	Assignments Nov 19 2025 by TBA
Totals	**75 entries**		**$18,684.93**	

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

12/8/2025 12:41

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

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

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

Fund Summary

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

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Final Settlement Sheet
ST. CLAIR County
TFB08 - DOWNTOWN SOUTH

12/8/2025 12:41

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

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Final Settlement Sheet
ST. CLAIR County
TFB09 - SOUTHWINDS

12/8/2025 12:41

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

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

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

Fund Summary

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

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Final Settlement Sheet
ST. CLAIR County
TFB10 - LOWER RICHLAND CREEK

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$1,906,667.62
+	Supplements	$5,561.26
-	Cancellations	$29,194.06
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,883,034.82**
+	Prior Year Real EstateTax	($398.46)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,882,636.36**

Current Year Taxes Paid

+	Real Estate	$1,883,034.82
+	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	**$1,882,636.36**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$1,882,636.36**

Interest Distribution

County Interest	$7,799.22
Township Interest	$0.00
Total Interest	$7,799.22

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
10/03/2025	$238,537.30
12/10/2025	$490,240.55
Totals: 7 Distributions	**$1,882,636.36**

Interest Distribution Date	Amount
12/10/2025	$7,799.22
Totals: 1 Distributions	**$7,799.22**
Grand Totals: 8 Distributions	**$1,890,435.58**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$1,882,636.36	$1,392,395.81	$490,240.55	$0.00	$7,799.22	$0.00
Totals	**$1,882,636.36**	**$1,392,395.81**	**$490,240.55**	**$0.00**	**$7,799.22**	**$0.00**

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Final 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	$0.00
+	Forfeited Tax	$0.00
	Total	**$0.00**

Interest Distribution

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

Fund Summary

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

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Final Settlement Sheet
ST. CLAIR County
TFB12 - SHERMAN ST TIF

12/8/2025 12:41

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

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

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

Fund Summary

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

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Final Settlement Sheet
ST. CLAIR County
TFB13 - DRAKE ROAD

12/8/2025 12:41

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

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

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

Fund Summary

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

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Final Settlement Sheet
ST. CLAIR County
TFB14 - ROUTE 15 EAST

12/8/2025 12:41

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	$201,677.24
+	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	**$201,677.24**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$201,677.24**

Interest Distribution

County Interest	$835.49
Township Interest	$0.00
Total Interest	$835.49

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
10/03/2025	$24,473.61
12/10/2025	$45,451.00
Totals: 7 Distributions	**$201,677.24**

Interest Distribution Date	Amount
12/10/2025	$835.49
Totals: 1 Distributions	**$835.49**
Grand Totals: 8 Distributions	**$202,512.73**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$201,677.24	$156,226.24	$45,451.00	$0.00	$835.49	$0.00
Totals	**$201,677.24**	**$156,226.24**	**$45,451.00**	**$0.00**	**$835.49**	**$0.00**

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

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$2,219,166.56
+	Supplements	$0.00
-	Cancellations	$19,304.94
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,199,861.62**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,199,861.62**

Current Year Taxes Paid

+	Real Estate	$2,199,861.62
+	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	**$2,199,861.62**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$2,199,861.62**

Interest Distribution

County Interest	$9,113.39
Township Interest	$0.00
Total Interest	$9,113.39

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
10/03/2025	$274,897.78
12/10/2025	$518,413.15
Totals: 7 Distributions	**$2,199,861.62**

Interest Distribution Date	Amount
12/10/2025	$9,113.39
Totals: 1 Distributions	**$9,113.39**
Grand Totals: 8 Distributions	**$2,208,975.01**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	$2,199,861.62	$1,681,448.47	$518,413.15	$0.00	$9,113.39	$0.00
Totals	**$2,199,861.62**	**$1,681,448.47**	**$518,413.15**	**$0.00**	**$9,113.39**	**$0.00**

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Final Settlement Sheet
ST. CLAIR County
TFB16 - ROUTE 15 CORRIDOR

12/8/2025 12:41

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	$527,024.90
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$527,024.90**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$527,024.90**

Interest Distribution

County Interest	$2,183.31
Township Interest	$0.00
Total Interest	$2,183.31

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
10/03/2025	$122,578.37
12/10/2025	$227,645.54
Totals: 7 Distributions	**$527,024.90**

Interest Distribution Date	Amount
12/10/2025	$2,183.31
Totals: 1 Distributions	**$2,183.31**
Grand Totals: 8 Distributions	**$529,208.21**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$527,024.90	$299,379.36	$227,645.54	$0.00	$2,183.31	$0.00
Totals	**$527,024.90**	**$299,379.36**	**$227,645.54**	**$0.00**	**$2,183.31**	**$0.00**

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

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$235,623.16
+	Supplements	$0.00
-	Cancellations	$1,136.76
-	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	$234,362.36
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$234,362.36**
+	Hold Back	$0.00
+	County Trustee	$124.04
+	Forfeited Tax	$0.00
	Total	**$234,486.40**

Interest Distribution

County Interest	$970.90
Township Interest	$0.00
Total Interest	$970.90

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
10/03/2025	$30,434.30
12/10/2025	$81,127.33
Totals: 7 Distributions	**$234,362.36**

Interest Distribution Date	Amount
12/10/2025	$970.90
Totals: 1 Distributions	**$970.90**
Grand Totals: 8 Distributions	**$235,333.26**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$234,362.36	$153,235.03	$81,127.33	$0.00	$970.90	$0.00
Totals	**$234,362.36**	**$153,235.03**	**$81,127.33**	**$0.00**	**$970.90**	**$0.00**

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

12/8/2025 12:41

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	$167,685.04
+	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	**$167,685.04**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$167,685.04**

Interest Distribution

County Interest	$694.67
Township Interest	$0.00
Total Interest	$694.67

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
10/03/2025	$26,798.07
12/10/2025	$51,578.61
Totals: 7 Distributions	**$167,685.04**

Interest Distribution Date	Amount
12/10/2025	$694.67
Totals: 1 Distributions	**$694.67**
Grand Totals: 8 Distributions	**$168,379.71**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$167,685.04	$116,106.43	$51,578.61	$0.00	$694.67	$0.00
Totals	**$167,685.04**	**$116,106.43**	**$51,578.61**	**$0.00**	**$694.67**	**$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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Final Settlement Sheet

ST. CLAIR County

TFB19 - FRANK SCOTT PKWY REDEV. AREA

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$1,244,174.44
+	Supplements	$0.00
-	Cancellations	$4,634.28
-	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	($111,789.06)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,127,751.10**

Current Year Taxes Paid

+	Real Estate	$1,239,540.16
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($111,789.06)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,127,751.10**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$1,127,751.10**

Interest Distribution

County Interest	$4,671.95
Township Interest	$0.00
Total Interest	$4,671.95

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
10/03/2025	$106,290.65
12/10/2025	$322,404.75
Totals: 7 Distributions	**$1,127,751.10**

Interest Distribution Date	Amount
12/10/2025	$4,671.95
Totals: 1 Distributions	**$4,671.95**
Grand Totals: 8 Distributions	**$1,132,423.05**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,127,751.10	$805,346.35	$322,404.75	$0.00	$4,671.95	$0.00
Totals	**$1,127,751.10**	**$805,346.35**	**$322,404.75**	**$0.00**	**$4,671.95**	**$0.00**

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Final Settlement Sheet

ST. CLAIR County

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

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

12/8/2025 12:41

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	$0.00
+	Forfeited Tax	$0.00
	Total	**$11,000.76**

Interest Distribution

County Interest	$45.57
Township Interest	$0.00
Total Interest	$45.57

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
10/03/2025	$1,483.24
12/10/2025	$2,754.59
Totals: 6 Distributions	**$11,000.76**

Interest Distribution Date	Amount
12/10/2025	$45.57
Totals: 1 Distributions	**$45.57**
Grand Totals: 7 Distributions	**$11,046.33**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$11,000.76	$8,246.17	$2,754.59	$0.00	$45.57	$0.00
Totals	**$11,000.76**	**$8,246.17**	**$2,754.59**	**$0.00**	**$45.57**	**$0.00**

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

12/8/2025 12:41

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	($35,507.72)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$98,579.32**

Current Year Taxes Paid

+	Real Estate	$134,087.04
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($35,507.72)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$98,579.32**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$98,579.32**

Interest Distribution

County Interest	$408.39
Township Interest	$0.00
Total Interest	$408.39

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
10/03/2025	$18,046.15
Totals: 6 Distributions	**$100,572.75**

Interest Distribution Date	Amount
12/10/2025	$408.39
Totals: 1 Distributions	**$408.39**
Grand Totals: 7 Distributions	**$100,981.14**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$98,579.32	$100,572.75	$0.00	$0.00	$408.39	$0.00
Totals	**$98,579.32**	**$100,572.75**	**$0.00**	**$0.00**	**$408.39**	**$0.00**

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

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$143,344.34
+	Supplements	$1,181.68
-	Cancellations	$3,078.16
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$3,990.64
	Adjusted Amount Due	**$145,438.50**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$145,438.50**

Current Year Taxes Paid

+	Real Estate	$130,772.35
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$3,990.64
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$134,762.99**
+	Hold Back	$0.00
+	County Trustee	$8,208.51
+	Forfeited Tax	$2,467.00
	Total	**$145,438.50**

Interest Distribution

County Interest	$558.28
Township Interest	$0.00
Total Interest	$558.28

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
10/03/2025	$13,640.91
12/10/2025	$46,394.38
Totals: 7 Distributions	**$134,762.99**

Interest Distribution Date	Amount
12/10/2025	$558.28
Totals: 1 Distributions	**$558.28**
Grand Totals: 8 Distributions	**$135,321.27**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$134,762.99	$88,368.61	$46,394.38	$0.00	$558.28	$0.00
Totals	**$134,762.99**	**$88,368.61**	**$46,394.38**	**$0.00**	**$558.28**	**$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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$0.00	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$53.76	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$20.02	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$120.50	Assignments Nov 4 2025 by TBA
Totals	**19 entries**		**$3,990.64**	

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

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$1,920,817.56
+	Supplements	$1,488.50
-	Cancellations	$4,429.16
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$18,566.06
	Adjusted Amount Due	**$1,936,442.96**
+	Prior Year Real EstateTax	($4,459.93)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,931,983.03**

Current Year Taxes Paid

+	Real Estate	$1,816,402.94
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$18,566.06
+	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	**$1,830,509.07**
+	Hold Back	$0.00
+	County Trustee	$82,935.10
+	Forfeited Tax	$18,538.86
	Total	**$1,931,983.03**

Interest Distribution

County Interest	$7,583.27
Township Interest	$0.00
Total Interest	$7,583.27

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
10/03/2025	$205,806.08
12/10/2025	$599,914.63
Totals: 7 Distributions	**$1,830,509.07**
Interest Distribution Date	**Amount**
12/10/2025	$7,583.27
Totals: 1 Distributions	**$7,583.27**
Grand Totals: 8 Distributions	**$1,838,092.34**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$1,830,509.07	$1,230,594.44	$599,914.63	$0.00	$7,583.27	$0.00
Totals	**$1,830,509.07**	**$1,230,594.44**	**$599,914.63**	**$0.00**	**$7,583.27**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Feb 4 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Feb 24 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	$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

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Final 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	$35.07	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Resolutions Mar 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Assignments May 7 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	MH - Mobile Home	Back Tax Collected	$0.00	MH 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	$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
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Assignments Aug 27 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$870.52	RE Assignments Aug 27 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Assignments Aug 27 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Assignments Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Assignments Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$313.54	RE Assignments Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$103.37	CAHOKIA TIF#1 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	SEPTEMBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$12.13	CAHOKIA TIF#1 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$3,975.19	CAHOKIA TIF31 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	Assignments Oct 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	Assignments Oct 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2,541.22	Assignments Oct 28 2025 by TBA
Totals	**42 entries**		**$18,566.06**	

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

12/8/2025 12:41

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

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

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

Fund Summary

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

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

12/8/2025 12:41

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	$36,167.06
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$36,167.06**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$36,167.06**

Interest Distribution

County Interest	$149.83
Township Interest	$0.00
Total Interest	$149.83

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
10/03/2025	$3,227.79
12/10/2025	$15,777.01
Totals: 7 Distributions	**$36,167.06**

Interest Distribution Date	Amount
12/10/2025	$149.83
Totals: 1 Distributions	**$149.83**
Grand Totals: 8 Distributions	**$36,316.89**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$36,167.06	$20,390.05	$15,777.01	$0.00	$149.83	$0.00
Totals	**$36,167.06**	**$20,390.05**	**$15,777.01**	**$0.00**	**$149.83**	**$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
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Assignments Sep 3 2025 by TBA
Totals 4 entries			**$0.00**	

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

12/8/2025 12:41

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	$0.00
+	Forfeited Tax	$0.00
	Total	**$1,355.54**

Interest Distribution

County Interest	$5.62
Township Interest	$0.00
Total Interest	$5.62

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
10/03/2025	$112.81
12/10/2025	$209.50
Totals: 7 Distributions	**$1,355.54**

Interest Distribution Date	Amount
12/10/2025	$5.62
Totals: 1 Distributions	**$5.62**
Grand Totals: 8 Distributions	**$1,361.16**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,355.54	$1,146.04	$209.50	$0.00	$5.62	$0.00
Totals	**$1,355.54**	**$1,146.04**	**$209.50**	**$0.00**	**$5.62**	**$0.00**

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

12/8/2025 12:41

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	$13,983.62
+	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	**$13,983.62**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$13,983.62**

Interest Distribution

County Interest	$57.93
Township Interest	$0.00
Total Interest	$57.93

Distribution Summary

Tax Distribution Date	Amount
12/10/2025	$13,983.62
Totals: 1 Distributions	**$13,983.62**

Interest Distribution Date	Amount
12/10/2025	$57.93
Totals: 1 Distributions	**$57.93**
Grand Totals: 2 Distributions	**$14,041.55**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$13,983.62	$0.00	$13,983.62	$0.00	$57.93	$0.00
Totals	**$13,983.62**	**$0.00**	**$13,983.62**	**$0.00**	**$57.93**	**$0.00**

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Final Settlement Sheet

ST. CLAIR County

TFC06 - CAHOKIA TIF 6/CAHOKIA ACRES

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	($5,947.55)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$890,053.37**

Current Year Taxes Paid

+	Real Estate	$896,000.92
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($5,947.55)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$890,053.37**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$890,053.37**

Interest Distribution

County Interest	$3,687.24
Township Interest	$0.00
Total Interest	$3,687.24

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
10/03/2025	$177,849.71
12/10/2025	$325,651.98
Totals: 7 Distributions	**$890,053.37**

Interest Distribution Date	Amount
12/10/2025	$3,687.24
Totals: 1 Distributions	**$3,687.24**
Grand Totals: 8 Distributions	**$893,740.61**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$890,053.37	$564,401.39	$325,651.98	$0.00	$3,687.24	$0.00
Totals	**$890,053.37**	**$564,401.39**	**$325,651.98**	**$0.00**	**$3,687.24**	**$0.00**

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

12/8/2025 12:41

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	$0.00
+	Forfeited Tax	$0.00
	Total	**$305,647.42**

Interest Distribution

County Interest	$1,266.21
Township Interest	$0.00
Total Interest	$1,266.21

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
10/03/2025	$22,129.69
12/10/2025	$41,098.00
Totals: 7 Distributions	**$305,647.42**

Interest Distribution Date	Amount
12/10/2025	$1,266.21
Totals: 1 Distributions	**$1,266.21**
Grand Totals: 8 Distributions	**$306,913.63**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$305,647.42	$264,549.42	$41,098.00	$0.00	$1,266.21	$0.00
Totals	**$305,647.42**	**$264,549.42**	**$41,098.00**	**$0.00**	**$1,266.21**	**$0.00**

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

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$1,391,403.68
+	Supplements	$724.38
-	Cancellations	$11,116.42
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$54,790.96
	Adjusted Amount Due	**$1,435,802.60**
+	Prior Year Real EstateTax	($605.44)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,435,197.16**

Current Year Taxes Paid

+	Real Estate	$1,251,055.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$54,790.96
+	Prior Year Real Estate	($605.44)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,305,240.52**
+	Hold Back	$0.00
+	County Trustee	$127,526.81
+	Forfeited Tax	$2,429.83
	Total	**$1,435,197.16**

Interest Distribution

County Interest	$5,407.24
Township Interest	$0.00
Total Interest	$5,407.24

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
10/03/2025	$141,587.22
12/10/2025	$498,834.00
Totals: 7 Distributions	**$1,305,240.52**
Interest Distribution Date	**Amount**
12/10/2025	$5,407.24
Totals: 1 Distributions	**$5,407.24**
Grand Totals: 8 Distributions	**$1,310,647.76**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$1,305,240.52	$806,406.52	$498,834.00	$0.00	$5,407.24	$0.00
Totals	**$1,305,240.52**	**$806,406.52**	**$498,834.00**	**$0.00**	**$5,407.24**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Mar 11 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	$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

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Final 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 Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$18.75	RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$6,811.26	RE Jan 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Jan 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$65.98	RE Jan 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Jan 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.26	RE Jan 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$150.09	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Dec 17 2024 by TBA
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

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Final 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 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$365.96	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$738.82	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1,348.06	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$38.00	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Mar 11 2025 by TBA
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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$1,751.04	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1,136.72	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2,002.30	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2,538.24	RE Assignments Jun 18 2025 by TBA
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	MH - Mobile Home	Back Tax Collected	$0.00	MH Assignments Jun 30 to Jul 23 2025 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
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Assignments Aug 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$49.82	RE Assignments Aug 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$2,051.88	CENTREVILLE TIF#1 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$4.21	CENTREVILLE TIF#1 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	SEPTEMBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$1,908.64	CENTREVILLE TIF#1 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	SEPTEMBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$764.19	CENTREVILLE TIF#1 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	Assignments Sep 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$14.65	Assignments Sep 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$207.12	Assignments Sep 30 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	Assignments Sep 30 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	Assignments Oct 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1,255.98	Assignments Oct 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1,078.94	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$238.26	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$87.72	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	Reassignments Oct 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$251.32	Reassignments Oct 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	Reassignments Oct 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$33.38	Reassignments Oct 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$154.60	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$15.54	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1,787.88	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$24.02	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$59.44	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$29.38	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	Assignments Nov 4 2025 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$0.00	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$32.82	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$29.38	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$41.41	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	Reassignment Nov 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$25.16	Reassignment Nov 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2,503.90	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$198.92	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$393.64	Assignments Nov 19 2025 by TBA
Totals	**210 entries**		**$54,790.96**	

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Final 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	$20,053.58
+	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	**$20,053.58**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$20,053.58**

Interest Distribution

County Interest	$83.08
Township Interest	$0.00
Total Interest	$83.08

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
10/03/2025	$1,479.83
12/10/2025	$4,537.25
Totals: 7 Distributions	**$20,053.58**

Interest Distribution Date	Amount
12/10/2025	$83.08
Totals: 1 Distributions	**$83.08**
Grand Totals: 8 Distributions	**$20,136.66**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$20,053.58	$15,516.33	$4,537.25	$0.00	$83.08	$0.00
Totals	**$20,053.58**	**$15,516.33**	**$4,537.25**	**$0.00**	**$83.08**	**$0.00**

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

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$2,678,928.84
+	Supplements	$0.00
-	Cancellations	$1,117.12
-	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	$2,670,730.33
+	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	**$2,681,099.75**
+	Hold Back	$0.00
+	County Trustee	$7,081.39
+	Forfeited Tax	$0.00
	Total	**$2,688,181.14**

Interest Distribution

County Interest	$11,107.03
Township Interest	$0.00
Total Interest	$11,107.03

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
10/03/2025	$267,802.65
12/10/2025	$617,720.59
Totals: 7 Distributions	**$2,681,099.75**
Interest Distribution Date	**Amount**
12/10/2025	$11,107.03
Totals: 1 Distributions	**$11,107.03**
Grand Totals: 8 Distributions	**$2,692,206.78**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$2,681,099.75	$2,063,379.16	$617,720.59	$0.00	$11,107.03	$0.00
Totals	**$2,681,099.75**	**$2,063,379.16**	**$617,720.59**	**$0.00**	**$11,107.03**	**$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

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Final 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	$0.00	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$823.72	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1,110.30	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$142.36	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Assignments Jun 18 2025 by TBA
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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Final Settlement Sheet
ST. CLAIR County
TFCS3 - CASEYVILLE T.I.F. 3

12/8/2025 12:41

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

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

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

Fund Summary

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

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Final Settlement Sheet
ST. CLAIR County
TFCS4 - CASEYVILLE TIF 4

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$210,880.60
+	Supplements	$0.00
-	Cancellations	$5,042.94
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$203.14
	Adjusted Amount Due	**$206,040.80**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$206,040.80**

Current Year Taxes Paid

+	Real Estate	$205,385.15
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$203.14
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$205,588.29**
+	Hold Back	$0.00
+	County Trustee	$452.51
+	Forfeited Tax	$0.00
	Total	**$206,040.80**

Interest Distribution

County Interest	$851.69
Township Interest	$0.00
Total Interest	$851.69

Distribution Summary

Tax Distribution Date	Amount
07/03/2025	$26,864.83
07/18/2025	$19,183.09
08/01/2025	$21,898.30
08/22/2025	$23,448.60
09/12/2025	$25,869.65
10/03/2025	$25,309.64
12/10/2025	$63,014.18
Totals: 7 Distributions	**$205,588.29**

Interest Distribution Date	Amount
12/10/2025	$851.69
Totals: 1 Distributions	**$851.69**
Grand Totals: 8 Distributions	**$206,439.98**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$205,588.29	$142,574.11	$63,014.18	$0.00	$851.69	$0.00
Totals	**$205,588.29**	**$142,574.11**	**$63,014.18**	**$0.00**	**$851.69**	**$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
2024	RE - Real Estate	Back Tax Collected	$0.00	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.74	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$178.58	Assignments Nov 12 2025 by TBA
Totals 6 entries			**$203.14**	

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

12/8/2025 12:41

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	$0.00
+	Forfeited Tax	$0.00
	Total	**$120.58**

Interest Distribution

County Interest	$0.50
Township Interest	$0.00
Total Interest	$0.50

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
10/03/2025	$3.76
12/10/2025	$6.98
Totals: 7 Distributions	**$120.58**

Interest Distribution Date	Amount
12/10/2025	$0.50
Totals: 1 Distributions	**$0.50**
Grand Totals: 8 Distributions	**$121.08**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$120.58	$113.60	$6.98	$0.00	$0.50	$0.00
Totals	**$120.58**	**$113.60**	**$6.98**	**$0.00**	**$0.50**	**$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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Final Settlement Sheet

ST. CLAIR County

TFDU2 - DUPO APEX REDEVELOPMENT PLAN

12/8/2025 12:41

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	$0.00
+	Forfeited Tax	$0.00
	Total	**$205,678.26**

Interest Distribution

County Interest	$852.07
Township Interest	$0.00
Total Interest	$852.07

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
10/03/2025	$28,380.45
12/10/2025	$52,706.54
Totals: 7 Distributions	**$205,678.26**

Interest Distribution Date	Amount
12/10/2025	$852.07
Totals: 1 Distributions	**$852.07**
Grand Totals: 8 Distributions	**$206,530.33**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$205,678.26	$152,971.72	$52,706.54	$0.00	$852.07	$0.00
Totals	**$205,678.26**	**$152,971.72**	**$52,706.54**	**$0.00**	**$852.07**	**$0.00**

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

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$100,525.50
+	Supplements	$0.00
-	Cancellations	$1,396.78
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$968.78
	Adjusted Amount Due	**$100,097.50**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$100,097.50**

Current Year Taxes Paid

+	Real Estate	$99,128.72
+	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	**$100,097.50**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$100,097.50**

Interest Distribution

County Interest	$414.68
Township Interest	$0.00
Total Interest	$414.68

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
10/03/2025	$13,794.65
12/10/2025	$30,706.66
Totals: 7 Distributions	**$100,097.50**

Interest Distribution Date	Amount
12/10/2025	$414.68
Totals: 1 Distributions	**$414.68**
Grand Totals: 8 Distributions	**$100,512.18**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$100,097.50	$69,390.84	$30,706.66	$0.00	$414.68	$0.00
Totals	**$100,097.50**	**$69,390.84**	**$30,706.66**	**$0.00**	**$414.68**	**$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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Final Settlement Sheet
ST. CLAIR County
TFDU4 - DUPO INTERCHANGE TIF

12/8/2025 12:41

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	$45,490.76
+	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	**$45,490.76**
+	Hold Back	$0.00
+	County Trustee	$1,837.66
+	Forfeited Tax	$0.00
	Total	**$47,328.42**

Interest Distribution

County Interest	$188.46
Township Interest	$0.00
Total Interest	$188.46

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
10/03/2025	$5,627.55
12/10/2025	$19,220.21
Totals: 7 Distributions	**$45,490.76**

Interest Distribution Date	Amount
12/10/2025	$188.46
Totals: 1 Distributions	**$188.46**
Grand Totals: 8 Distributions	**$45,679.22**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$45,490.76	$26,270.55	$19,220.21	$0.00	$188.46	$0.00
Totals	**$45,490.76**	**$26,270.55**	**$19,220.21**	**$0.00**	**$188.46**	**$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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Final Settlement Sheet
ST. CLAIR County
TFE01 - EAST ST LOUIS TIF #1

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$5,592,737.76
+	Supplements	$6,282.40
-	Cancellations	$37,421.24
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$5,561,598.92**
+	Prior Year Real EstateTax	($3,092.37)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$5,558,506.55**

Current Year Taxes Paid

+	Real Estate	$5,269,176.33
+	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	**$5,266,083.96**
+	Hold Back	$0.00
+	County Trustee	$289,964.83
+	Forfeited Tax	$2,457.76
	Total	**$5,558,506.55**

Interest Distribution

County Interest	$21,815.87
Township Interest	$0.00
Total Interest	$21,815.87

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
10/03/2025	$681,833.93
12/10/2025	$1,985,522.10
Totals: 7 Distributions	**$5,266,083.96**

Interest Distribution Date	Amount
12/10/2025	$21,815.87
Totals: 1 Distributions	**$21,815.87**
Grand Totals: 8 Distributions	**$5,287,899.83**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$5,266,083.96	$3,280,561.86	$1,985,522.10	$0.00	$21,815.87	$0.00
Totals	**$5,266,083.96**	**$3,280,561.86**	**$1,985,522.10**	**$0.00**	**$21,815.87**	**$0.00**

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

12/8/2025 12:41

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

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

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

Fund Summary

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

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Final Settlement Sheet
ST. CLAIR County
TFE04 - ESL LANSDOWNE TIF

12/8/2025 12:41

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	$10,356.06
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$10,356.06**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$10,356.06**

Interest Distribution

County Interest	$42.90
Township Interest	$0.00
Total Interest	$42.90

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
10/03/2025	$1,066.48
12/10/2025	$2,983.31
Totals: 7 Distributions	**$10,356.06**

Interest Distribution Date	Amount
12/10/2025	$42.90
Totals: 1 Distributions	**$42.90**
Grand Totals: 8 Distributions	**$10,398.96**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$10,356.06	$7,372.75	$2,983.31	$0.00	$42.90	$0.00
Totals	**$10,356.06**	**$7,372.75**	**$2,983.31**	**$0.00**	**$42.90**	**$0.00**

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

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$2,820,920.50
+	Supplements	$3,690.22
-	Cancellations	$51,117.98
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,773,492.74**
+	Prior Year Real EstateTax	($6,087.24)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,767,405.50**

Current Year Taxes Paid

+	Real Estate	$2,494,174.43
+	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	**$2,488,087.19**
+	Hold Back	$0.00
+	County Trustee	$273,926.41
+	Forfeited Tax	$5,391.90
	Total	**$2,767,405.50**

Interest Distribution

County Interest	$10,307.43
Township Interest	$0.00
Total Interest	$10,307.43

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
10/03/2025	$316,292.70
12/10/2025	$1,148,477.93
Totals: 7 Distributions	**$2,488,087.19**

Interest Distribution Date	Amount
12/10/2025	$10,307.43
Totals: 1 Distributions	**$10,307.43**
Grand Totals: 8 Distributions	**$2,498,394.62**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$2,488,087.19	$1,339,609.26	$1,148,477.93	$0.00	$10,307.43	$0.00
Totals	**$2,488,087.19**	**$1,339,609.26**	**$1,148,477.93**	**$0.00**	**$10,307.43**	**$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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Final Settlement Sheet
ST. CLAIR County
TFE3B - E ST LOUIS TIF 3-B

12/8/2025 12:41

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	$7,018.68
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$7,018.68**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$7,018.68**

Interest Distribution

County Interest	$29.08
Township Interest	$0.00
Total Interest	$29.08

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
10/03/2025	$1,490.61
12/10/2025	$2,768.28
Totals: 7 Distributions	**$7,018.68**

Interest Distribution Date	Amount
12/10/2025	$29.08
Totals: 1 Distributions	**$29.08**
Grand Totals: 8 Distributions	**$7,047.76**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$7,018.68	$4,250.40	$2,768.28	$0.00	$29.08	$0.00
Totals	**$7,018.68**	**$4,250.40**	**$2,768.28**	**$0.00**	**$29.08**	**$0.00**

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

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$163,606.40
+	Supplements	$0.00
-	Cancellations	$3,766.02
-	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	$158,648.86
+	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	**$158,466.32**
+	Hold Back	$0.00
+	County Trustee	$1,191.52
+	Forfeited Tax	$0.00
	Total	**$159,657.84**

Interest Distribution

County Interest	$656.48
Township Interest	$0.00
Total Interest	$656.48

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
10/03/2025	$16,636.46
12/10/2025	$53,317.93
Totals: 7 Distributions	**$158,466.32**

Interest Distribution Date	Amount
12/10/2025	$656.48
Totals: 1 Distributions	**$656.48**
Grand Totals: 8 Distributions	**$159,122.80**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$158,466.32	$105,148.39	$53,317.93	$0.00	$656.48	$0.00
Totals	**$158,466.32**	**$105,148.39**	**$53,317.93**	**$0.00**	**$656.48**	**$0.00**

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

12/8/2025 12:41

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

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

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

12/8/2025 12:41

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

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

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

Fund Summary

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

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

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$66,318.74
+	Supplements	$0.00
-	Cancellations	$0.00
-	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	($1,359.98)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$65,096.11**

Current Year Taxes Paid

+	Real Estate	$62,905.42
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$137.35
+	Prior Year Real Estate	($1,359.98)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$61,682.79**
+	Hold Back	$0.00
+	County Trustee	$3,413.32
+	Forfeited Tax	$0.00
	Total	**$65,096.11**

Interest Distribution

County Interest	$255.53
Township Interest	$0.00
Total Interest	$255.53

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
10/03/2025	$8,730.16
12/10/2025	$20,039.17
Totals: 7 Distributions	**$61,682.79**

Interest Distribution Date	Amount
12/10/2025	$255.53
Totals: 1 Distributions	**$255.53**
Grand Totals: 8 Distributions	**$61,938.32**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$61,682.79	$41,643.62	$20,039.17	$0.00	$255.53	$0.00
Totals	**$61,682.79**	**$41,643.62**	**$20,039.17**	**$0.00**	**$255.53**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Feb 24 2025 by TBA
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 7 entries			**$137.35**	

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

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$424,383.56
+	Supplements	$0.00
-	Cancellations	$686.20
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$31.96
	Adjusted Amount Due	**$423,729.32**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$423,729.32**

Current Year Taxes Paid

+	Real Estate	$422,971.22
+	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	**$423,003.18**
+	Hold Back	$0.00
+	County Trustee	$80.12
+	Forfeited Tax	$646.02
	Total	**$423,729.32**

Interest Distribution

County Interest	$1,752.38
Township Interest	$0.00
Total Interest	$1,752.38

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
10/03/2025	$59,963.14
12/10/2025	$125,124.52
Totals: 7 Distributions	**$423,003.18**

Interest Distribution Date	Amount
12/10/2025	$1,752.38
Totals: 1 Distributions	**$1,752.38**
Grand Totals: 8 Distributions	**$424,755.56**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$423,003.18	$297,878.66	$125,124.52	$0.00	$1,752.38	$0.00
Totals	**$423,003.18**	**$297,878.66**	**$125,124.52**	**$0.00**	**$1,752.38**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Dec 4 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Dec 4 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Jan 22 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Mar 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Mar 5 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
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	MH - Mobile Home	Back Tax Collected	$0.00	MH Assignments Jun 18 to Jul 8 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Assignments Jun 18 to Jul 8 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA

(C)2025 DEVNET Incorporated

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Assignments Sep 16 thru Oct 28 2025 by TBA
Totals	**14 entries**		**$31.96**	

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

12/8/2025 12:41

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	$633,451.56
+	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	**$633,451.56**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$633,451.56**

Interest Distribution

County Interest	$2,624.21
Township Interest	$0.00
Total Interest	$2,624.21

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
10/03/2025	$106,559.86
12/10/2025	$223,183.10
Totals: 7 Distributions	**$633,451.56**

Interest Distribution Date	Amount
12/10/2025	$2,624.21
Totals: 1 Distributions	**$2,624.21**
Grand Totals: 8 Distributions	**$636,075.77**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$633,451.56	$410,268.46	$223,183.10	$0.00	$2,624.21	$0.00
Totals	**$633,451.56**	**$410,268.46**	**$223,183.10**	**$0.00**	**$2,624.21**	**$0.00**

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

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$368,839.26
+	Supplements	$0.00
-	Cancellations	$1,957.74
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$366,881.52**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$366,881.52**

Current Year Taxes Paid

+	Real Estate	$366,473.62
+	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	**$366,473.62**
+	Hold Back	$0.00
+	County Trustee	$407.90
+	Forfeited Tax	$0.00
	Total	**$366,881.52**

Interest Distribution

County Interest	$1,518.19
Township Interest	$0.00
Total Interest	$1,518.19

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
10/03/2025	$46,144.80
12/10/2025	$96,295.10
Totals: 7 Distributions	**$366,473.62**

Interest Distribution Date	Amount
12/10/2025	$1,518.19
Totals: 1 Distributions	**$1,518.19**
Grand Totals: 8 Distributions	**$367,991.81**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$366,473.62	$270,178.52	$96,295.10	$0.00	$1,518.19	$0.00
Totals	**$366,473.62**	**$270,178.52**	**$96,295.10**	**$0.00**	**$1,518.19**	**$0.00**

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Final Settlement Sheet

ST. CLAIR County

TFFH2 - THE SHOPPES AT ST CLAIR SQUARE

12/8/2025 12:41

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	$368,194.40
+	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	**$368,194.40**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$368,194.40**

Interest Distribution

County Interest	$1,525.32
Township Interest	$0.00
Total Interest	$1,525.32

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
10/03/2025	$65,452.95
12/10/2025	$121,555.49
Totals: 6 Distributions	**$368,194.40**

Interest Distribution Date	Amount
12/10/2025	$1,525.32
Totals: 1 Distributions	**$1,525.32**
Grand Totals: 7 Distributions	**$369,719.72**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$368,194.40	$246,638.91	$121,555.49	$0.00	$1,525.32	$0.00
Totals	**$368,194.40**	**$246,638.91**	**$121,555.49**	**$0.00**	**$1,525.32**	**$0.00**

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Final 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	$545,651.84
+	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	**$530,520.46**
+	Hold Back	$0.00
+	County Trustee	$892.22
+	Forfeited Tax	$0.00
	Total	**$531,412.68**

Interest Distribution

County Interest	$2,197.79
Township Interest	$0.00
Total Interest	$2,197.79

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
10/03/2025	$71,331.99
12/10/2025	$138,532.84
Totals: 7 Distributions	**$530,520.46**

Interest Distribution Date	Amount
12/10/2025	$2,197.79
Totals: 1 Distributions	**$2,197.79**
Grand Totals: 8 Distributions	**$532,718.25**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$530,520.46	$391,987.62	$138,532.84	$0.00	$2,197.79	$0.00
Totals	**$530,520.46**	**$391,987.62**	**$138,532.84**	**$0.00**	**$2,197.79**	**$0.00**

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Final Settlement Sheet

ST. CLAIR County

TFFH4 - FAIRVIEW HTS TIF 4 WEST

12/8/2025 12:41

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	$71,419.16
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$71,419.16**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$71,419.16**

Interest Distribution

County Interest	$295.87
Township Interest	$0.00
Total Interest	$295.87

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
10/03/2025	$4,919.06
12/10/2025	$38,563.43
Totals: 7 Distributions	**$71,419.16**

Interest Distribution Date	Amount
12/10/2025	$295.87
Totals: 1 Distributions	**$295.87**
Grand Totals: 8 Distributions	**$71,715.03**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$71,419.16	$32,855.73	$38,563.43	$0.00	$295.87	$0.00
Totals	**$71,419.16**	**$32,855.73**	**$38,563.43**	**$0.00**	**$295.87**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$0.00	Assignments Nov 12 2025 by TBA
Totals	**1 entries**		**$0.00**	

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Final Settlement Sheet
ST. CLAIR County
TFFH5 - LUDWIG DR TIF

12/8/2025 12:41

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	$11,269.24
+	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	**$11,269.24**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$11,269.24**

Interest Distribution

County Interest	$46.69
Township Interest	$0.00
Total Interest	$46.69

Distribution Summary

Tax Distribution Date	Amount
08/01/2025	$2,084.81
08/22/2025	$1,845.90
09/12/2025	$545.25
10/03/2025	$2,377.65
12/10/2025	$4,415.63
Totals: 5 Distributions	**$11,269.24**

Interest Distribution Date	Amount
12/10/2025	$46.69
Totals: 1 Distributions	**$46.69**
Grand Totals: 6 Distributions	**$11,315.93**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$11,269.24	$6,853.61	$4,415.63	$0.00	$46.69	$0.00
Totals	**$11,269.24**	**$6,853.61**	**$4,415.63**	**$0.00**	**$46.69**	**$0.00**

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Final Settlement Sheet

ST. CLAIR County

TFFR1 - N. STATE ST. T.I.F. REDEV. PROJECT

12/8/2025 12:41

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

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

12/8/2025 12:41

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	$130,730.06
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$130,730.06**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$130,730.06**

Interest Distribution

County Interest	$541.58
Township Interest	$0.00
Total Interest	$541.58

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
10/03/2025	$15,449.71
12/10/2025	$51,771.03
Totals: 7 Distributions	**$130,730.06**

Interest Distribution Date	Amount
12/10/2025	$541.58
Totals: 1 Distributions	**$541.58**
Grand Totals: 8 Distributions	**$131,271.64**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$130,730.06	$78,959.03	$51,771.03	$0.00	$541.58	$0.00
Totals	**$130,730.06**	**$78,959.03**	**$51,771.03**	**$0.00**	**$541.58**	**$0.00**

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Final Settlement Sheet
ST. CLAIR County
TFM03 - MASCOUTAH TIF 3

12/8/2025 12:41

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	$2,649,124.82
+	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	**$2,649,124.82**
+	Hold Back	$0.00
+	County Trustee	$52.14
+	Forfeited Tax	$0.00
	Total	**$2,649,176.96**

Interest Distribution

County Interest	$10,974.56
Township Interest	$0.00
Total Interest	$10,974.56

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
10/03/2025	$380,668.59
12/10/2025	$718,782.97
Totals: 7 Distributions	**$2,649,124.82**

Interest Distribution Date	Amount
12/10/2025	$10,974.56
Totals: 1 Distributions	**$10,974.56**
Grand Totals: 8 Distributions	**$2,660,099.38**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,649,124.82	$1,930,341.85	$718,782.97	$0.00	$10,974.56	$0.00
Totals	**$2,649,124.82**	**$1,930,341.85**	**$718,782.97**	**$0.00**	**$10,974.56**	**$0.00**

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

12/8/2025 12:41

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

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

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

Fund Summary

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

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Final Settlement Sheet
ST. CLAIR County
TFMD1 - MADISON TIF #1

12/8/2025 12:41

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	$1,057,005.28
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,057,005.28**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$1,057,005.28**

Interest Distribution

County Interest	$4,378.87
Township Interest	$0.00
Total Interest	$4,378.87

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
10/03/2025	$173,270.82
12/10/2025	$366,792.52
Totals: 6 Distributions	**$1,057,005.28**

Interest Distribution Date	Amount
12/10/2025	$4,378.87
Totals: 1 Distributions	**$4,378.87**
Grand Totals: 7 Distributions	**$1,061,384.15**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$1,057,005.28	$690,212.76	$366,792.52	$0.00	$4,378.87	$0.00
Totals	**$1,057,005.28**	**$690,212.76**	**$366,792.52**	**$0.00**	**$4,378.87**	**$0.00**

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

12/8/2025 12:41

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	$817,958.62
+	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	**$817,958.62**
+	Hold Back	$0.00
+	County Trustee	$18.88
+	Forfeited Tax	$0.00
	Total	**$817,977.50**

Interest Distribution

County Interest	$3,388.57
Township Interest	$0.00
Total Interest	$3,388.57

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
10/03/2025	$112,068.29
12/10/2025	$217,301.69
Totals: 7 Distributions	**$817,958.62**

Interest Distribution Date	Amount
12/10/2025	$3,388.57
Totals: 1 Distributions	**$3,388.57**
Grand Totals: 8 Distributions	**$821,347.19**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$817,958.62	$600,656.93	$217,301.69	$0.00	$3,388.57	$0.00
Totals	**$817,958.62**	**$600,656.93**	**$217,301.69**	**$0.00**	**$3,388.57**	**$0.00**

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Final Settlement Sheet

ST. CLAIR County

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

Current Year Taxes Due

	Original Amount Due	$33,766.48
+	Supplements	$0.00
-	Cancellations	$25,548.46
-	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	$0.00
+	Forfeited Tax	$0.00
	Total	**$8,218.02**

Interest Distribution

County Interest	$34.04
Township Interest	$0.00
Total Interest	$34.04

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
10/03/2025	$600.72
12/10/2025	$1,115.61
Totals: 6 Distributions	**$8,218.02**

Interest Distribution Date	Amount
12/10/2025	$34.04
Totals: 1 Distributions	**$34.04**
Grand Totals: 7 Distributions	**$8,252.06**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$8,218.02	$7,102.41	$1,115.61	$0.00	$34.04	$0.00
Totals	**$8,218.02**	**$7,102.41**	**$1,115.61**	**$0.00**	**$34.04**	**$0.00**

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

12/8/2025 12:41

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	$0.00
+	Forfeited Tax	$0.00
	Total	**$42,357.24**

Interest Distribution

County Interest	$175.47
Township Interest	$0.00
Total Interest	$175.47

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
10/03/2025	$3,259.70
12/10/2025	$6,053.72
Totals: 7 Distributions	**$42,357.24**

Interest Distribution Date	Amount
12/10/2025	$175.47
Totals: 1 Distributions	**$175.47**
Grand Totals: 8 Distributions	**$42,532.71**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$42,357.24	$36,303.52	$6,053.72	$0.00	$175.47	$0.00
Totals	**$42,357.24**	**$36,303.52**	**$6,053.72**	**$0.00**	**$175.47**	**$0.00**

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

12/8/2025 12:41

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

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

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

Fund Summary

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

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

12/8/2025 12:41

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	$220,455.58
+	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	**$220,455.58**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$220,455.58**

Interest Distribution

County Interest	$913.28
Township Interest	$0.00
Total Interest	$913.28

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
10/03/2025	$18,841.17
12/10/2025	$34,990.75
Totals: 7 Distributions	**$220,455.58**

Interest Distribution Date	Amount
12/10/2025	$913.28
Totals: 1 Distributions	**$913.28**
Grand Totals: 8 Distributions	**$221,368.86**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$220,455.58	$185,464.83	$34,990.75	$0.00	$913.28	$0.00
Totals	**$220,455.58**	**$185,464.83**	**$34,990.75**	**$0.00**	**$913.28**	**$0.00**

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Final 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	$1,057,708.66
+	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	**$1,056,601.14**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$1,056,601.14**

Interest Distribution

County Interest	$4,377.19
Township Interest	$0.00
Total Interest	$4,377.19

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
10/03/2025	$122,048.03
12/10/2025	$233,243.75
Totals: 7 Distributions	**$1,056,601.14**

Interest Distribution Date	Amount
12/10/2025	$4,377.19
Totals: 1 Distributions	**$4,377.19**
Grand Totals: 8 Distributions	**$1,060,978.33**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,056,601.14	$823,357.39	$233,243.75	$0.00	$4,377.19	$0.00
Totals	**$1,056,601.14**	**$823,357.39**	**$233,243.75**	**$0.00**	**$4,377.19**	**$0.00**

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Final Settlement Sheet

ST. CLAIR County

TFO03 - O FALLON CENTRAL PK. ALLOCATION RED. PROJEC

Current Year Taxes Due

	Original Amount Due	$1,561,853.74
+	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	$1,561,853.74
+	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	**$1,405,087.68**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$1,405,087.68**

Interest Distribution

County Interest	$5,820.87
Township Interest	$0.00
Total Interest	$5,820.87

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
10/03/2025	$198,040.68
12/10/2025	$409,863.67
Totals: 7 Distributions	**$1,405,087.68**

Interest Distribution Date	Amount
12/10/2025	$5,820.87
Totals: 1 Distributions	**$5,820.87**
Grand Totals: 8 Distributions	**$1,410,908.55**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,405,087.68	$995,224.01	$409,863.67	$0.00	$5,820.87	$0.00
Totals	**$1,405,087.68**	**$995,224.01**	**$409,863.67**	**$0.00**	**$5,820.87**	**$0.00**

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Final Settlement Sheet

ST. CLAIR County

TFO04 - OFALLON RT 50 SCOTT TROY REDEVELOPMENT

Current Year Taxes Due

	Original Amount Due	$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	$495,055.84
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$495,055.84**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$495,055.84**

Interest Distribution

County Interest	$2,050.87
Township Interest	$0.00
Total Interest	$2,050.87

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
10/03/2025	$24,684.19
12/10/2025	$404,766.07
Totals: 7 Distributions	**$495,055.84**

Interest Distribution Date	Amount
12/10/2025	$2,050.87
Totals: 1 Distributions	**$2,050.87**
Grand Totals: 8 Distributions	**$497,106.71**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$495,055.84	$90,289.77	$404,766.07	$0.00	$2,050.87	$0.00
Totals	**$495,055.84**	**$90,289.77**	**$404,766.07**	**$0.00**	**$2,050.87**	**$0.00**

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Final Settlement Sheet

ST. CLAIR County

TFO05 - OFALLON CENTRAL CITY REDEVELOPMENT

Current Year Taxes Due

	Original Amount Due	$385,757.58
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$385,757.58**
+	Prior Year Real EstateTax	($501.84)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$385,255.74**

Current Year Taxes Paid

+	Real Estate	$385,757.58
+	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	**$385,255.74**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$385,255.74**

Interest Distribution

County Interest	$1,596.00
Township Interest	$0.00
Total Interest	$1,596.00

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
10/03/2025	$43,048.54
12/10/2025	$133,670.82
Totals: 7 Distributions	**$385,255.74**

Interest Distribution Date	Amount
12/10/2025	$1,596.00
Totals: 1 Distributions	**$1,596.00**
Grand Totals: 8 Distributions	**$386,851.74**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$385,255.74	$251,584.92	$133,670.82	$0.00	$1,596.00	$0.00
Totals	**$385,255.74**	**$251,584.92**	**$133,670.82**	**$0.00**	**$1,596.00**	**$0.00**

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

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$7,648,096.32
+	Supplements	$0.00
-	Cancellations	$563,355.76
-	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	$7,062,546.52
+	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	**$7,063,897.24**
+	Hold Back	$0.00
+	County Trustee	$22,194.04
+	Forfeited Tax	$0.00
	Total	**$7,086,091.28**

Interest Distribution

County Interest	$29,263.70
Township Interest	$0.00
Total Interest	$29,263.70

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
10/03/2025	$693,065.73
12/10/2025	$1,893,388.82
Totals: 7 Distributions	**$7,063,897.24**

Interest Distribution Date	Amount
12/10/2025	$29,263.70
Totals: 1 Distributions	**$29,263.70**
Grand Totals: 8 Distributions	**$7,093,160.94**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$7,063,897.24	$5,170,508.42	$1,893,388.82	$0.00	$29,263.70	$0.00
Totals	**$7,063,897.24**	**$5,170,508.42**	**$1,893,388.82**	**$0.00**	**$29,263.70**	**$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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Final Settlement Sheet
ST. CLAIR County
TFS02 - SAUGET TIF 2

12/8/2025 12:41

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	$28,353.32
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$28,353.32**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$28,353.32**

Interest Distribution

County Interest	$117.46
Township Interest	$0.00
Total Interest	$117.46

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
10/03/2025	$2,986.01
12/10/2025	$5,545.46
Totals: 6 Distributions	**$28,353.32**

Interest Distribution Date	Amount
12/10/2025	$117.46
Totals: 1 Distributions	**$117.46**
Grand Totals: 7 Distributions	**$28,470.78**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$28,353.32	$22,807.86	$5,545.46	$0.00	$117.46	$0.00
Totals	**$28,353.32**	**$22,807.86**	**$5,545.46**	**$0.00**	**$117.46**	**$0.00**

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

12/8/2025 12:41

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

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

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

Fund Summary

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

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Final Settlement Sheet
ST. CLAIR County
TFSHB - SHILOH T.I.F. B

12/8/2025 12:41

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

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

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

Fund Summary

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

(C)2025 DEVNET Incorporated

Final Settlement Sheet
ST. CLAIR County
TFSHC - SHILOH T.I.F. C

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$1,556,559.50
+	Supplements	$0.00
-	Cancellations	$28,759.16
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,527,800.34**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,527,800.34**

Current Year Taxes Paid

+	Real Estate	$1,527,800.34
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,527,800.34**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$1,527,800.34**

Interest Distribution

County Interest	$6,329.24
Township Interest	$0.00
Total Interest	$6,329.24

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
10/03/2025	$196,126.10
12/10/2025	$394,972.78
Totals: 7 Distributions	**$1,527,800.34**

Interest Distribution Date	Amount
12/10/2025	$6,329.24
Totals: 1 Distributions	**$6,329.24**
Grand Totals: 8 Distributions	**$1,534,129.58**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,527,800.34	$1,132,827.56	$394,972.78	$0.00	$6,329.24	$0.00
Totals	**$1,527,800.34**	**$1,132,827.56**	**$394,972.78**	**$0.00**	**$6,329.24**	**$0.00**

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Final Settlement Sheet

ST. CLAIR County

TFSHD - THREE SPRINGS AT SHILOH RED. PROJECT

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	$0.00
+	Forfeited Tax	$0.00
	Total	**$73,422.44**

Interest Distribution

County Interest	$304.17
Township Interest	$0.00
Total Interest	$304.17

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
10/03/2025	$9,398.56
12/10/2025	$17,454.46
Totals: 7 Distributions	**$73,422.44**

Interest Distribution Date	Amount
12/10/2025	$304.17
Totals: 1 Distributions	**$304.17**
Grand Totals: 8 Distributions	**$73,726.61**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$73,422.44	$55,967.98	$17,454.46	$0.00	$304.17	$0.00
Totals	**$73,422.44**	**$55,967.98**	**$17,454.46**	**$0.00**	**$304.17**	**$0.00**

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

12/8/2025 12:41

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	$243,196.50
+	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	**$243,347.86**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$243,347.86**

Interest Distribution

County Interest	$1,008.12
Township Interest	$0.00
Total Interest	$1,008.12

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
10/03/2025	$29,882.65
12/10/2025	$60,607.22
Totals: 7 Distributions	**$243,347.86**

Interest Distribution Date	Amount
12/10/2025	$1,008.12
Totals: 1 Distributions	**$1,008.12**
Grand Totals: 8 Distributions	**$244,355.98**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$243,347.86	$182,740.64	$60,607.22	$0.00	$1,008.12	$0.00
Totals	**$243,347.86**	**$182,740.64**	**$60,607.22**	**$0.00**	**$1,008.12**	**$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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Final Settlement Sheet
ST. CLAIR County
TFSW1 - SWANSEA TIF #1

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$717,537.08
+	Supplements	$0.00
-	Cancellations	$68,832.18
-	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	$648,409.48
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$648,409.48**
+	Hold Back	$0.00
+	County Trustee	$295.42
+	Forfeited Tax	$0.00
	Total	**$648,704.90**

Interest Distribution

County Interest	$2,686.17
Township Interest	$0.00
Total Interest	$2,686.17

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
10/03/2025	$87,542.30
12/10/2025	$221,871.32
Totals: 7 Distributions	**$648,409.48**
Interest Distribution Date	**Amount**
12/10/2025	$2,686.17
Totals: 1 Distributions	**$2,686.17**
Grand Totals: 8 Distributions	**$651,095.65**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$648,409.48	$426,538.16	$221,871.32	$0.00	$2,686.17	$0.00
Totals	**$648,409.48**	**$426,538.16**	**$221,871.32**	**$0.00**	**$2,686.17**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Dec 4 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Jan 2 2025 by TBA
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
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
Totals	**5 entries**		**$0.00**	

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Final Settlement Sheet

ST. CLAIR County

TFSW2 - SWANSEA TIF #2/GATEWAY REDEVELOPMENT

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	$78,746.20
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$78,746.20**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$78,746.20**

Interest Distribution

County Interest	$326.22
Township Interest	$0.00
Total Interest	$326.22

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
10/03/2025	$8,901.84
12/10/2025	$22,678.28
Totals: 7 Distributions	**$78,746.20**

Interest Distribution Date	Amount
12/10/2025	$326.22
Totals: 1 Distributions	**$326.22**
Grand Totals: 8 Distributions	**$79,072.42**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$78,746.20	$56,067.92	$22,678.28	$0.00	$326.22	$0.00
Totals	**$78,746.20**	**$56,067.92**	**$22,678.28**	**$0.00**	**$326.22**	**$0.00**

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

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$1,216,702.62
+	Supplements	$2,362.14
-	Cancellations	$2,638.56
-	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	$1,118,292.69
+	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	**$1,118,292.69**
+	Hold Back	$0.00
+	County Trustee	$98,133.51
+	Forfeited Tax	$0.00
	Total	**$1,216,426.20**

Interest Distribution

County Interest	$4,632.77
Township Interest	$0.00
Total Interest	$4,632.77

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
10/03/2025	$147,213.64
12/10/2025	$409,887.70
Totals: 7 Distributions	**$1,118,292.69**

Interest Distribution Date	Amount
12/10/2025	$4,632.77
Totals: 1 Distributions	**$4,632.77**
Grand Totals: 8 Distributions	**$1,122,925.46**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$1,118,292.69	$708,404.99	$409,887.70	$0.00	$4,632.77	$0.00
Totals	**$1,118,292.69**	**$708,404.99**	**$409,887.70**	**$0.00**	**$4,632.77**	**$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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Final Settlement Sheet
ST. CLAIR County
TFWP2 - WASHINGTON PARK TIF 2

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$267,451.56
+	Supplements	$1,842.88
-	Cancellations	$2,147.30
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$267,147.14**
+	Prior Year Real EstateTax	$55.54
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$267,202.68**

Current Year Taxes Paid

+	Real Estate	$168,269.23
+	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	**$168,324.77**
+	Hold Back	$0.00
+	County Trustee	$98,877.91
+	Forfeited Tax	$0.00
	Total	**$267,202.68**

Interest Distribution

County Interest	$697.32
Township Interest	$0.00
Total Interest	$697.32

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
10/03/2025	$17,340.63
12/10/2025	$87,368.01
Totals: 7 Distributions	**$168,324.77**

Interest Distribution Date	Amount
12/10/2025	$697.32
Totals: 1 Distributions	**$697.32**
Grand Totals: 8 Distributions	**$169,022.09**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$168,324.77	$80,956.76	$87,368.01	$0.00	$697.32	$0.00
Totals	**$168,324.77**	**$80,956.76**	**$87,368.01**	**$0.00**	**$697.32**	**$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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Final Settlement Sheet
ST. CLAIR County
TTBE - BELLEVILLE TWP

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Dec 17 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Dec 19 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Mar 18 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Mar 18 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 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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Feb 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$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
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	MH - Mobile Home	Back Tax Collected	$0.00	MH Assignments May 7 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	MH - Mobile Home	Back Tax Collected	$0.00	MH Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Assignments 5.20.25 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Assignments May 28 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Assignments May 28 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Assignments May 28 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Assignments May 28 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Assignments May 28 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Assignments May 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	APRIL RESOLUTIONS by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH 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	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	MH - Mobile Home	Back Tax Collected	$0.00	MH Assignments Jun 18 to 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 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
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	SEPTEMBER RESOLUTIONS by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Assignments Sep 16 thru Oct 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	Assignments Oct 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	Assignments Oct 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	Assignments Oct 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	Assignments Nov 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	Assignments Nov 19 2025 by TBA
Totals	**98 entries**		**$0.00**	

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Final Settlement Sheet
ST. CLAIR County
TTCAN - CANTEEN TWP

Current Year Taxes Due

	Original Amount Due	$285,040.54
+	Supplements	$122.49
-	Cancellations	$1,851.20
-	Abatements/Refunds	$2,879.94
+	Mobile Home	$669.38
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$2,637.23
	Adjusted Amount Due	**$283,738.50**
+	Prior Year Real EstateTax	$21.06
+	Prior Year Mobile Home Tax	($0.01)
+	Prior Year Misc. Adjustments	$105.85
	Total Amount Due	**$283,865.40**

Current Year Taxes Paid

+	Real Estate	$228,007.94
+	Railroad	$44,187.48
+	Mobile Home	$597.76
+	Misc. Adjustments	$2,637.23
+	Prior Year Real Estate	$21.06
+	Prior Year Mobile Home	($0.01)
+	Prior Year Misc. Adjustments	$105.85
-	Abatements/Refunds	$2,879.94
	Total Collected	**$272,677.37**
+	Hold Back	$0.00
+	County Trustee	$11,042.71
+	Forfeited Tax	$145.32
	Total	**$283,865.40**

Interest Distribution

County Interest	$1,129.62
Township Interest	$0.00
Total Interest	$1,129.62

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
10/03/2025	$29,562.61
12/10/2025	$82,759.05
Totals: 7 Distributions	**$272,677.37**

Interest Distribution Date	Amount
12/10/2025	$1,129.62
Totals: 1 Distributions	**$1,129.62**
Grand Totals: 8 Distributions	**$273,806.99**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$136,996.10	$95,417.06	$41,579.04	$0.00	$567.54	$0.00
005 - I.M.R.F	$15,124.31	$10,534.00	$4,590.31	$0.00	$62.66	$0.00
027 - AUDIT	$2,739.86	$1,908.29	$831.57	$0.00	$11.35	$0.00
035 - LIABILITY INSURANCE	$45,428.06	$31,640.40	$13,787.66	$0.00	$188.19	$0.00
047 - SOCIAL SECURITY	$17,590.43	$12,251.64	$5,338.79	$0.00	$72.87	$0.00
054 - PUBLIC ASSISTANCE	$54,798.61	$38,166.93	$16,631.68	$0.00	$227.01	$0.00
060 - UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$272,677.37**	**$189,918.32**	**$82,759.05**	**$0.00**	**$1,129.62**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$27.46	MH Dec 3 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Dec 4 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Dec 4 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$2.01	MH Jan 2 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Jan 22 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$4.80	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$2.04	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$2.19	MH Feb 25 2025 by TBA

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Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$1.84	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$8.37	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$24.96	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Mar 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$2.92	MH Mar 5 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Mar 5 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$6.59	MH Mar 18 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$4.25	MH Apr 2 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$3.53	MH Apr 15 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	$5.15	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$24.92	RE Jan 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$17.15	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$17.20	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$17.24	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.85	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.59	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.28	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.98	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.68	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.44	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$73.45	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.80	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$10.24	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$28.79	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.60	RE Dec 17 2024 by TBA
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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	MH - Mobile Home	Back Tax Collected	$0.00	MH Assignments Jun 18 to Jul 8 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Assignments Jun 18 to Jul 8 2025 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
2024	MH - Mobile Home	Back Tax Collected	$11.67	MH Assignments Jun 30 to Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$40.51	RE Assignments Jul 23 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$3.22	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$39.46	RE Assignments Sep 3 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Assignments Sep 16 thru Oct 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$178.43	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$8.36	Assignments Sep 16 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$19.16	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$58.83	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$13.77	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$133.90	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$30.96	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$47.07	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$10.26	Assignments Nov 19 2025 by TBA
Totals 109 entries			**$2,743.08**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$2,879.94	Prior year objection 23-TX-152 by TBA
Totals 1 entries			**$2,879.94**	

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Final Settlement Sheet
ST. CLAIR County
TTCAR - CANTEEN ROAD

Current Year Taxes Due

	Original Amount Due	$223,975.83
+	Supplements	$96.23
-	Cancellations	$1,454.64
-	Abatements/Refunds	$0.00
+	Mobile Home	$525.97
+/-	Road & Bridge Transfer	($34,324.87)
+	Misc. Adjustments	$2,072.30
	Adjusted Amount Due	**$190,890.82**
+	Prior Year Real EstateTax	$17.64
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$83.17
	Total Amount Due	**$190,991.63**

Current Year Taxes Paid

+	Real Estate	$144,836.82
+	Railroad	$34,721.28
+	Mobile Home	$469.69
+	Misc. Adjustments	$2,072.30
+	Prior Year Real Estate	$17.64
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$83.17
-	Abatements/Refunds	$0.00
	Total Collected	**$182,200.90**
+	Hold Back	$0.00
+	County Trustee	$8,676.56
+	Forfeited Tax	$114.17
	Total	**$190,991.63**

Interest Distribution

County Interest	$754.81
Township Interest	$0.00
Total Interest	$754.81

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIL OF CASEYVILLE	$4,924.25	$4,697.83
VIL OF FAIRMONT CITY	$15,678.06	$15,132.16
CITY OF FAIRVIEW HTS	$7,781.52	$7,423.72
CITY OF MADISON	$737.40	$710.97
VILLAGE OF WASH PARK	$6,584.55	$6,360.19
Totals	**$35,705.78**	**$34,324.87**

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
10/03/2025	$19,543.44
12/10/2025	$56,716.41
Totals: 7 Distributions	**$182,200.90**

Interest Distribution Date	Amount
12/10/2025	$754.81
Totals: 1 Distributions	**$754.81**
Grand Totals: 8 Distributions	**$182,955.71**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	$5,759.14	$3,969.29	$1,789.85	$0.00	$20.07	$0.00
007 - ROAD AND BRIDGE	$57,047.93	$39,227.32	$17,820.61	$0.00	$318.53	$0.00
009 - PERMANENT ROAD	$92,480.32	$63,738.71	$28,741.61	$0.00	$322.39	$0.00
027 - AUDIT	$10,189.49	$7,022.74	$3,166.75	$0.00	$35.52	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$10,577.07	$7,289.86	$3,287.21	$0.00	$36.87	$0.00
047 - SOCIAL SECURITY	$6,146.95	$4,236.57	$1,910.38	$0.00	$21.43	$0.00
Totals	**$182,200.90**	**$125,484.49**	**$56,716.41**	**$0.00**	**$754.81**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$21.58	MH Dec 3 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Dec 4 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Dec 4 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.58	MH Jan 2 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Jan 22 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$3.77	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.61	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.72	MH Feb 25 2025 by TBA

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Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$1.45	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$6.58	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$19.61	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Mar 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$2.29	MH Mar 5 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Mar 5 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$5.17	MH Mar 18 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$3.34	MH Apr 2 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$2.77	MH Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.42	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.04	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$19.58	RE Jan 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$13.48	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$13.52	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$13.54	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.24	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.39	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.15	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.77	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.89	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.71	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$57.71	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.77	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$8.05	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$22.62	RE Dec 17 2024 by TBA
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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	MH - Mobile Home	Back Tax Collected	$0.00	MH Assignments Jun 18 to Jul 8 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Assignments Jun 18 to Jul 8 2025 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
2024	MH - Mobile Home	Back Tax Collected	$9.17	MH Assignments Jun 30 to Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$31.83	RE Assignments Jul 23 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$2.53	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$31.01	RE Assignments Sep 3 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Assignments Sep 16 thru Oct 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$140.20	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$6.57	Assignments Sep 16 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$15.06	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$46.23	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$10.82	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$105.22	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$24.33	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$36.99	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$8.06	Assignments Nov 19 2025 by TBA
Totals	**109 entries**		**$2,155.47**	

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Final Settlement Sheet
ST. CLAIR County
TTCNR - CENTREVILLE ROAD

Current Year Taxes Due

	Original Amount Due	$481,516.08
+	Supplements	$237.37
-	Cancellations	$2,882.62
-	Abatements/Refunds	$0.00
+	Mobile Home	$557.32
+/-	Road & Bridge Transfer	($70,132.57)
+	Misc. Adjustments	$10,361.90
	Adjusted Amount Due	**$419,657.48**
+	Prior Year Real EstateTax	($1,295.34)
+	Prior Year Mobile Home Tax	$1.71
+	Prior Year Misc. Adjustments	$42.59
	Total Amount Due	**$418,406.44**

Current Year Taxes Paid

+	Real Estate	$312,405.79
+	Railroad	$71,830.82
+	Mobile Home	$488.07
+	Misc. Adjustments	$10,361.90
+	Prior Year Real Estate	($1,295.34)
+	Prior Year Mobile Home	$1.71
+	Prior Year Misc. Adjustments	$42.59
-	Abatements/Refunds	$0.00
	Total Collected	**$393,835.54**
+	Hold Back	$0.00
+	County Trustee	$24,386.54
+	Forfeited Tax	$184.36
	Total	**$418,406.44**

Interest Distribution

County Interest	$1,631.55
Township Interest	$0.00
Total Interest	$1,631.55

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF CAHOKIA HEIGHT:	$62,140.08	$58,849.42
VILLAGE OF SAUGET	$11,911.54	$11,283.15
Totals	**$74,051.62**	**$70,132.57**

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
10/03/2025	$40,901.52
12/10/2025	$122,464.25
Totals: 7 Distributions	**$393,835.54**

Interest Distribution Date	Amount
12/10/2025	$1,631.55
Totals: 1 Distributions	**$1,631.55**
Grand Totals: 8 Distributions	**$395,467.09**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$127,411.60	$88,200.68	$39,210.92	$0.00	$694.67	$0.00
009 - PERMANENT ROAD	$208,007.11	$143,008.10	$64,999.01	$0.00	$731.46	$0.00
010 - EQUIPMENT & BUILDING	$34,252.90	$23,549.42	$10,703.48	$0.00	$120.45	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$24,163.93	$16,613.09	$7,550.84	$0.00	$84.97	$0.00
Totals	**$393,835.54**	**$271,371.29**	**$122,464.25**	**$0.00**	**$1,631.55**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$2.06	MH Dec 3 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$2.36	MH Feb 4 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.94	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$16.98	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$11.03	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$2.51	MH Mar 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.93	MH Apr 11 2025 by TBA
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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$1.90	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.31	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$7.90	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$11.43	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$7.01	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$17.50	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.80	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.85	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$59.61	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.75	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.75	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.70	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$15.35	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.37	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$22.44	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.09	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$21.98	RE Jan 22 2025 by TBA
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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$1.60	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.30	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.41	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.34	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.57	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$7.43	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.42	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.29	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$8.56	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.32	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$9.77	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$18.46	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$62.23	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.60	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.72	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.72	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.72	RE Apr 15 2025 by TBA
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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$1.47	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.28	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.42	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$9.27	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.74	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.72	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$13.06	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$31.10	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.85	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.85	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.85	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.99	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.81	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$22.44	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$7.28	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.50	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.61	RE Mar 5 2025 by TBA
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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$2.88	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$66.18	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.29	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.11	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.81	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.86	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$38.78	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.09	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$33.55	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$47.12	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$29.55	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.33	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.82	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.76	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.99	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.30	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.40	RE Resolutions Dec 2024 by TBA
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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$10.64	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$99.56	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.48	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.73	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$70.01	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$139.06	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.60	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.60	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.09	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.70	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$38.74	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.64	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$28.57	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$41.41	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$41.32	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.03	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.42	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$102.80	RE Apr 29 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.34	MH Assignments May 7 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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$35.78	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$3.56	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$47.64	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$141.01	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$26.13	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$39.73	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$34.07	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$27.99	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$28.59	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$38.34	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$30.82	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$33.56	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$45.90	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$31.02	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$35.92	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$35.35	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$35.05	RE Assignments Jun 2 2025 by TBA
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	MH - Mobile Home	Back Tax Collected	$1.36	MH Assignments Jun 11 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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$6.75	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$31.41	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.51	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.39	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.39	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.39	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.56	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.52	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.52	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$35.11	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$39.96	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$19.98	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$279.72	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$20.66	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Back Tax Collected	$52.05	JUNE RESOLUTION by TBA
2024	RE - Real Estate	Back Tax Collected	$346.35	JUNE RESOLUTION by TBA
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	MH - Mobile Home	Back Tax Collected	$2.12	MH Assignments Jun 30 to Jul 23 2025 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
2024	MH - Mobile Home	Back Tax Collected	$0.96	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.70	RE Assignments Aug 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.74	RE Assignments Aug 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$28.42	RE Assignments Aug 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.57	RE Assignments Aug 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$28.71	RE Assignments Aug 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$33.30	RE Assignments Aug 27 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$26.33	RE Assignments Aug 27 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.35	RE Assignments Aug 27 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$11.78	RE Assignments Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$23.74	RE Assignments Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$12.90	RE Assignments Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$34.11	RE Assignments Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$30.15	RE Assignments Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$90.95	RE Assignments Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$24.56	AUGUST RESOLUTIONS by TBA

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$160.81	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$3.71	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$11.66	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$1.76	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$20.24	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$4.75	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$18.78	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$26.56	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$2.58	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$10.35	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$2.42	SEPTEMBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$9.83	SEPTEMBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$2.20	SEPTEMBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$3.83	SEPTEMBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$2.52	SEPTEMBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$0.26	SEPTEMBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$28.22	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$157.53	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$10.83	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$2.13	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$7.67	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$16.71	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$9.32	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$87.52	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$0.39	Assignments Sep 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.99	Assignments Sep 30 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$19.57	Assignments Oct 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.11	Assignments Oct 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$10.27	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$9.25	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.84	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$81.03	Assignments Oct 21 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.90	Assignments Oct 21 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.90	Assignments Oct 21 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$94.43	Assignments Oct 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.35	Reassignments Oct 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.73	Reassignments Oct 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.38	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$15.31	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.73	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.01	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.36	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.94	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.08	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.81	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.52	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.73	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.81	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.94	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$118.17	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.58	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.46	Reassignment Nov 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$42.92	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$44.93	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.63	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$11.23	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$24.35	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.10	Assignments Nov 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.33	Assignments Nov 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.89	Assignments Nov 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.59	Assignments Nov 19 2025 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$2.44	Assignments Nov 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.45	Assignments Nov 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.33	Assignments Nov 19 2025 by TBA
Totals	**501 entries**		**$10,404.49**	

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Final Settlement Sheet
ST. CLAIR County
TTCNT - CENTREVILLE TWP

Current Year Taxes Due

	Original Amount Due	$457,602.70
+	Supplements	$225.56
-	Cancellations	$2,739.53
-	Abatements/Refunds	$638.14
+	Mobile Home	$529.64
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$9,847.52
	Adjusted Amount Due	**$464,827.75**
+	Prior Year Real EstateTax	($1,432.59)
+	Prior Year Mobile Home Tax	$1.68
+	Prior Year Misc. Adjustments	$40.46
	Total Amount Due	**$463,437.30**

Current Year Taxes Paid

+	Real Estate	$363,540.13
+	Railroad	$68,263.40
+	Mobile Home	$463.84
+	Misc. Adjustments	$9,847.52
+	Prior Year Real Estate	($1,432.59)
+	Prior Year Mobile Home	$1.68
+	Prior Year Misc. Adjustments	$40.46
-	Abatements/Refunds	$638.14
	Total Collected	**$440,086.30**
+	Hold Back	$0.00
+	County Trustee	$23,175.83
+	Forfeited Tax	$175.17
	Total	**$463,437.30**

Interest Distribution

County Interest	$1,823.15
Township Interest	$0.00
Total Interest	$1,823.15

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
10/03/2025	$45,895.94
12/10/2025	$137,120.60
Totals: 7 Distributions	**$440,086.30**

Interest Distribution Date	Amount
12/10/2025	$1,823.15
Totals: 1 Distributions	**$1,823.15**
Grand Totals: 8 Distributions	**$441,909.45**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$214,448.35	$147,631.23	$66,817.12	$0.00	$888.39	$0.00
005 - I. M. R. F.	$18,896.43	$13,008.77	$5,887.66	$0.00	$78.28	$0.00
027 - AUDIT	$4,848.42	$3,337.77	$1,510.65	$0.00	$20.09	$0.00
035 - LIABILITY INSURANCE	$67,256.19	$46,300.75	$20,955.44	$0.00	$278.62	$0.00
047 - SOCIAL SECURITY	$47,241.05	$32,521.84	$14,719.21	$0.00	$195.71	$0.00
054 - PUBLIC ASSISTANCE	$87,395.86	$60,165.34	$27,230.52	$0.00	$362.06	$0.00
Totals	**$440,086.30**	**$302,965.70**	**$137,120.60**	**$0.00**	**$1,823.15**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$1.96	MH Dec 3 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$2.24	MH Feb 4 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.89	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$16.14	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$10.48	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$2.38	MH Mar 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.88	MH Apr 11 2025 by TBA
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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$1.33	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.80	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.25	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$7.51	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$10.86	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.66	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$16.63	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.52	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.76	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$56.65	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.71	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.71	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.61	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$14.59	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.05	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$21.32	RE Jan 22 2025 by TBA
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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$1.76	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.52	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.19	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.29	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.13	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.50	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$7.06	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.35	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.02	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$8.14	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.21	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$9.29	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$17.54	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$59.14	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.27	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.68	RE Apr 15 2025 by TBA
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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$4.55	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.40	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.16	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.35	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$8.81	RE Mar 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.70	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.68	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$12.41	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$29.56	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.76	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.76	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.76	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.79	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.62	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$21.33	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.92	RE Mar 5 2025 by TBA
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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$1.77	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.73	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$62.90	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.98	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.90	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.77	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.77	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$36.86	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.99	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$31.88	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$44.78	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$28.08	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.16	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.73	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.52	RE Resolutions Nov 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.94	RE Resolutions Nov 2024 by TBA
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

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$29.23	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$10.12	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$94.62	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.40	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.60	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$66.53	RE Resolutions Mar 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$132.15	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.52	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.52	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.99	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.56	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$36.82	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.56	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$27.16	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$39.35	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$39.27	RE Apr 29 2025 by TBA
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	MH - Mobile Home	Back Tax Collected	$1.27	MH Assignments May 7 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

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$25.38	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$34.00	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$3.38	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$45.28	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$134.01	APRIL RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$24.83	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$37.76	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$32.38	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$26.60	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$27.17	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$36.44	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$29.29	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$31.90	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$43.62	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$29.48	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$34.14	RE Assignments Jun 2 2025 by TBA
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	MH - Mobile Home	Back Tax Collected	$1.29	MH Assignments Jun 11 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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$5.32	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.42	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$29.85	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.43	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.32	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.32	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.32	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.49	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.35	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.35	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$33.37	RE Assignments Jun 18 2025 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$37.97	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$18.99	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$265.83	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$19.63	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Back Tax Collected	$49.47	JUNE RESOLUTION by TBA
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	MH - Mobile Home	Back Tax Collected	$2.02	MH Assignments Jun 30 to Jul 23 2025 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
2024	MH - Mobile Home	Back Tax Collected	$0.91	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.57	RE Assignments Aug 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.46	RE Assignments Aug 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$27.01	RE Assignments Aug 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.54	RE Assignments Aug 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$27.29	RE Assignments Aug 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$31.64	RE Assignments Aug 27 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$25.02	RE Assignments Aug 27 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.23	RE Assignments Aug 27 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$11.19	RE Assignments Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$22.57	RE Assignments Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$12.26	RE Assignments Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$32.42	RE Assignments Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$28.65	RE Assignments Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$86.43	RE Assignments Sep 3 2025 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$23.34	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$152.83	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$3.53	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$11.08	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$1.67	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$19.24	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$4.52	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$17.85	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$25.25	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$2.45	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$9.84	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$2.30	SEPTEMBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$9.35	SEPTEMBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$2.09	SEPTEMBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$3.64	SEPTEMBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$2.40	SEPTEMBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$0.25	SEPTEMBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$26.82	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$149.71	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$10.29	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$2.03	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$7.29	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$15.88	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$8.86	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$83.17	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$0.37	Assignments Sep 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.84	Assignments Sep 30 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$18.60	Assignments Oct 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.10	Assignments Oct 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$9.76	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$8.79	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.70	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$77.01	Assignments Oct 21 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.56	Assignments Oct 21 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.56	Assignments Oct 21 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$89.75	Assignments Oct 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.03	Reassignments Oct 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.64	Reassignments Oct 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.06	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$14.55	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.64	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.71	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.20	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.85	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.03	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.72	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.40	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.64	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.72	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.84	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$112.31	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.31	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.39	Reassignment Nov 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$40.79	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$42.69	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.55	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$10.67	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$23.14	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.94	Assignments Nov 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.21	Assignments Nov 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.70	Assignments Nov 19 2025 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$1.51	Assignments Nov 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.31	Assignments Nov 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.28	Assignments Nov 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.26	Assignments Nov 19 2025 by TBA
Totals	**501 entries**		**$9,887.98**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$164.02	Prior year objection 23-TX-150 by TBA
2024	RE - Real Estate	Real Estate Abatement	$474.12	Prior year objection 23-TX-152 by TBA
Totals	**2 entries**		**$638.14**	

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Final Settlement Sheet
ST. CLAIR County
TTCSR - CASEYVILLE ROAD

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$801,315.29
+	Supplements	$423.29
-	Cancellations	$7,138.64
-	Abatements/Refunds	$0.00
+	Mobile Home	$371.83
+/-	Road & Bridge Transfer	($13,179.46)
+	Misc. Adjustments	$467.23
	Adjusted Amount Due	**$782,259.54**
+	Prior Year Real EstateTax	($16,748.56)
+	Prior Year Mobile Home Tax	$15.25
+	Prior Year Misc. Adjustments	$60.53
	Total Amount Due	**$765,586.76**

Current Year Taxes Paid

+	Real Estate	$779,663.92
+	Railroad	$1,064.70
+	Mobile Home	$342.66
+	Misc. Adjustments	$467.23
+	Prior Year Real Estate	($16,748.56)
+	Prior Year Mobile Home	$15.25
+	Prior Year Misc. Adjustments	$60.53
-	Abatements/Refunds	$0.00
	Total Collected	**$764,865.73**
+	Hold Back	$0.00
+	County Trustee	$546.34
+	Forfeited Tax	$174.69
	Total	**$765,586.76**

Interest Distribution

County Interest	$3,168.62
Township Interest	$0.00
Total Interest	$3,168.62

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF COLLINSVILLE	$750.15	$749.51
VIL OF CASEYVILLE	$846.51	$845.76
CITY OF FAIRVIEW HTS	$6,404.27	$6,398.57
CITY OF O FALLON	$4,554.28	$4,550.23
VILLAGE OF SHILOH	$298.88	$298.61
VILLAGE OF SWANSEA	$337.08	$336.78
Totals	**$13,191.17**	**$13,179.46**

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
10/03/2025	$100,292.82
12/10/2025	$214,468.87
Totals: 7 Distributions	**$764,865.73**

Interest Distribution Date	Amount
12/10/2025	$3,168.62
Totals: 1 Distributions	**$3,168.62**
Grand Totals: 8 Distributions	**$768,034.35**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	$34,199.02	$24,609.68	$9,589.34	$0.00	$139.28	$0.00
007 - ROAD AND BRIDGE	$16,745.70	$12,048.41	$4,697.29	$0.00	$121.87	$0.00
009 - PERMANENT ROAD	$553,608.71	$398,377.77	$155,230.94	$0.00	$2,254.59	$0.00
010 - EQUIPMENT & BUILDING	$64,124.91	$46,144.39	$17,980.52	$0.00	$261.15	$0.00
035 - LIABILITY INSURANCE	$74,812.18	$53,834.96	$20,977.22	$0.00	$304.68	$0.00
047 - SOCIAL SECURITY	$21,375.21	$15,381.65	$5,993.56	$0.00	$87.05	$0.00
Totals	**$764,865.73**	**$550,396.86**	**$214,468.87**	**$0.00**	**$3,168.62**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$1.87	MH Dec 4 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$2.14	MH Jan 29 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.83	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$4.97	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.11	MH Mar 6 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.64	MH Mar 6 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.34	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$14.09	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.64	MH Mar 11 2025 by TBA

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Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$1.42	MH Mar 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$4.48	MH Apr 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$6.00	MH Apr 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.29	MH Apr 15 2025 by TBA
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
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	MH - Mobile Home	Back Tax Collected	$3.45	MH 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	MH - Mobile Home	Back Tax Collected	$1.51	MH Assignments Aug 5 to Aug 12 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$6.46	MH Assignments Jun 30 to Jul 23 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
2024	MH - Mobile Home	Back Tax Collected	$1.02	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.89	RE Assignments Aug 27 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$26.75	RE Assignments Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.68	RE Assignments Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.90	SEPTEMBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$3.84	SEPTEMBER RESOLUTIONS by TBA
2024	MH - Mobile Home	Back Tax Collected	$8.27	MH Assignments Sep 16 thru Oct 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$10.08	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.86	Assignments Sep 30 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.42	Assignments Sep 30 2025 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$5.93	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$161.49	Assignments Oct 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.18	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$13.29	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$18.77	Assignments Nov 12 2025 by TBA
Totals	**75 entries**		**$527.76**	

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Final Settlement Sheet
ST. CLAIR County
TTCSY - CASEYVILLE TWP

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$821,128.11
+	Supplements	$433.77
-	Cancellations	$7,315.09
-	Abatements/Refunds	$150.41
+	Mobile Home	$381.06
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$478.79
	Adjusted Amount Due	**$814,956.23**
+	Prior Year Real EstateTax	($7,922.48)
+	Prior Year Mobile Home Tax	$8.41
+	Prior Year Misc. Adjustments	$62.03
	Total Amount Due	**$807,104.19**

Current Year Taxes Paid

+	Real Estate	$812,446.73
+	Railroad	$1,091.02
+	Mobile Home	$351.13
+	Misc. Adjustments	$478.79
+	Prior Year Real Estate	($7,922.48)
+	Prior Year Mobile Home	$8.41
+	Prior Year Misc. Adjustments	$62.03
-	Abatements/Refunds	$150.41
	Total Collected	**$806,365.22**
+	Hold Back	$0.00
+	County Trustee	$559.94
+	Forfeited Tax	$179.03
	Total	**$807,104.19**

Interest Distribution

County Interest	$3,340.54
Township Interest	$0.00
Total Interest	$3,340.54

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
10/03/2025	$104,832.21
12/10/2025	$224,098.76
Totals: 7 Distributions	**$806,365.22**

Interest Distribution Date	Amount
12/10/2025	$3,340.54
Totals: 1 Distributions	**$3,340.54**
Grand Totals: 8 Distributions	**$809,705.76**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$790,151.64	$570,558.82	$219,592.82	$0.00	$3,273.37	$0.00
054 - PUBLIC ASSISTANCE	$16,213.58	$11,707.64	$4,505.94	$0.00	$67.17	$0.00
Totals	**$806,365.22**	**$582,266.46**	**$224,098.76**	**$0.00**	**$3,340.54**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$1.92	MH Dec 4 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$2.19	MH Jan 29 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.85	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$5.09	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.12	MH Mar 6 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.65	MH Mar 6 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.37	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$14.44	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.65	MH Mar 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.46	MH Mar 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$4.59	MH Apr 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$6.15	MH Apr 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.33	MH Apr 15 2025 by TBA

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Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$1.87	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.35	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$8.65	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$8.25	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$11.92	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.34	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$13.75	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.72	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.14	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.00	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.36	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$13.25	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.83	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.13	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.40	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.02	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.02	RE Feb 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.76	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.40	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$7.64	RE Feb 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.51	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.38	RE Assignments May 13 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.91	RE Assignments May 13 2025 by TBA
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	MH - Mobile Home	Back Tax Collected	$3.54	MH 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	MH - Mobile Home	Back Tax Collected	$1.55	MH Assignments Aug 5 to Aug 12 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$6.62	MH Assignments Jun 30 to Jul 23 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
2024	MH - Mobile Home	Back Tax Collected	$1.04	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.91	RE Assignments Aug 27 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$27.41	RE Assignments Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.70	RE Assignments Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.92	SEPTEMBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$3.93	SEPTEMBER RESOLUTIONS by TBA
2024	MH - Mobile Home	Back Tax Collected	$8.47	MH Assignments Sep 16 thru Oct 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$10.33	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.91	Assignments Sep 30 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.56	Assignments Sep 30 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.08	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$165.48	Assignments Oct 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.21	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$13.62	Assignments Nov 12 2025 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$19.24	Assignments Nov 12 2025 by TBA
Totals 75 entries			**$540.82**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$139.74	Prior year objection 23-TX-150 by TBA
2024	RE - Real Estate	Real Estate Abatement	$10.67	Prior year objection 23-TX-148 by TBA
Totals 2 entries			**$150.41**	

(C)2025 DEVNET Incorporated

Final Settlement Sheet
ST. CLAIR County
TTEN - ENGELMANN TWP

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$124,520.11
+	Supplements	$1,307.48
-	Cancellations	$842.33
-	Abatements/Refunds	$0.00
+	Mobile Home	$21.95
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$125,007.21**
+	Prior Year Real EstateTax	$14.23
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$125,021.44**

Current Year Taxes Paid

+	Real Estate	$124,985.26
+	Railroad	$0.00
+	Mobile Home	$21.95
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$14.23
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$125,021.44**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$125,021.44**

Interest Distribution

County Interest	$517.93
Township Interest	$0.00
Total Interest	$517.93

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
10/03/2025	$16,420.14
12/10/2025	$32,532.35
Totals: 7 Distributions	**$125,021.44**

Interest Distribution Date	Amount
12/10/2025	$517.93
Totals: 1 Distributions	**$517.93**
Grand Totals: 8 Distributions	**$125,539.37**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$116,962.56	$86,527.24	$30,435.32	$0.00	$484.54	$0.00
047 - SOCIAL SECURITY	$8,058.88	$5,961.85	$2,097.03	$0.00	$33.39	$0.00
Totals	**$125,021.44**	**$92,489.09**	**$32,532.35**	**$0.00**	**$517.93**	**$0.00**

(C)2025 DEVNET Incorporated

Final Settlement Sheet
ST. CLAIR County
TTENR - ENGELMANN ROAD

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$159,886.43
+	Supplements	$1,678.83
-	Cancellations	$1,081.52
-	Abatements/Refunds	$0.00
+	Mobile Home	$28.17
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$160,511.91**
+	Prior Year Real EstateTax	$18.74
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$160,530.65**

Current Year Taxes Paid

+	Real Estate	$160,483.74
+	Railroad	$0.00
+	Mobile Home	$28.17
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$18.74
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$160,530.65**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$160,530.65**

Interest Distribution

County Interest	$665.03
Township Interest	$0.00
Total Interest	$665.03

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
10/03/2025	$21,084.07
12/10/2025	$41,773.15
Totals: 7 Distributions	**$160,530.65**

Interest Distribution Date	Amount
12/10/2025	$665.03
Totals: 1 Distributions	**$665.03**
Grand Totals: 8 Distributions	**$161,195.68**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$84,016.91	$62,154.13	$21,862.78	$0.00	$348.05	$0.00
008 - JT. BRIDGE	$12,350.91	$9,136.96	$3,213.95	$0.00	$51.17	$0.00
009 - PERMANENT ROAD	$51,565.02	$38,146.81	$13,418.21	$0.00	$213.62	$0.00
010 - EQUIPMENT & BUILDING	$8,552.92	$6,327.28	$2,225.64	$0.00	$35.43	$0.00
047 - SOCIAL SECURITY	$4,044.89	$2,992.32	$1,052.57	$0.00	$16.76	$0.00
Totals	**$160,530.65**	**$118,757.50**	**$41,773.15**	**$0.00**	**$665.03**	**$0.00**

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

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$290,742.11
+	Supplements	$388.54
-	Cancellations	$2,668.00
-	Abatements/Refunds	$2,055.82
+	Mobile Home	$47.93
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$325.37
	Adjusted Amount Due	**$286,780.13**
+	Prior Year Real EstateTax	($646.59)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$286,133.54**

Current Year Taxes Paid

+	Real Estate	$154,549.55
+	Railroad	$111,580.14
+	Mobile Home	$35.27
+	Misc. Adjustments	$325.37
+	Prior Year Real Estate	($646.59)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$2,055.82
	Total Collected	**$263,787.92**
+	Hold Back	$0.00
+	County Trustee	$21,976.83
+	Forfeited Tax	$368.79
	Total	**$286,133.54**

Interest Distribution

County Interest	$1,092.80
Township Interest	$0.00
Total Interest	$1,092.80

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
10/03/2025	$28,010.12
12/10/2025	$82,808.30
Totals: 7 Distributions	**$263,787.92**

Interest Distribution Date	Amount
12/10/2025	$1,092.80
Totals: 1 Distributions	**$1,092.80**
Grand Totals: 8 Distributions	**$264,880.72**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$131,523.67	$90,235.75	$41,287.92	$0.00	$544.86	$0.00
019 - COMMUNITY BUILDING	$10,495.05	$7,200.46	$3,294.59	$0.00	$43.48	$0.00
027 - AUDIT	$3,363.81	$2,307.84	$1,055.97	$0.00	$13.94	$0.00
035 - LIABILITY INSURANCE	$28,524.96	$19,570.43	$8,954.53	$0.00	$118.17	$0.00
047 - SOCIAL SECURITY	$28,794.01	$19,754.97	$9,039.04	$0.00	$119.29	$0.00
054 - PUBLIC ASSISTANCE	$61,086.42	$41,910.17	$19,176.25	$0.00	$253.06	$0.00
Totals	**$263,787.92**	**$180,979.62**	**$82,808.30**	**$0.00**	**$1,092.80**	**$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**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$311.45	Prior year objection 23-TX-150 by TBA
2024	RE - Real Estate	Real Estate Abatement	$1,583.43	Prior year objection 23-TX-152 by TBA

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Final Settlement Sheet

ST. CLAIR County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$160.94	Prior year objection 23-TX-151 by TBA
Totals	**3 entries**		**$2,055.82**	

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Final Settlement Sheet
ST. CLAIR County
TTFA - FAYETTEVILLE TWP

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$60,720.44
+	Supplements	$62.15
-	Cancellations	$269.76
-	Abatements/Refunds	$0.00
+	Mobile Home	$29.34
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$74.56
	Adjusted Amount Due	**$60,616.73**
+	Prior Year Real EstateTax	($22.85)
+	Prior Year Mobile Home Tax	$0.01
+	Prior Year Misc. Adjustments	$3.45
	Total Amount Due	**$60,597.34**

Current Year Taxes Paid

+	Real Estate	$60,302.37
+	Railroad	$0.00
+	Mobile Home	$27.56
+	Misc. Adjustments	$74.56
+	Prior Year Real Estate	($22.85)
+	Prior Year Mobile Home	$0.01
+	Prior Year Misc. Adjustments	$3.45
-	Abatements/Refunds	$0.00
	Total Collected	**$60,385.10**
+	Hold Back	$0.00
+	County Trustee	$211.23
+	Forfeited Tax	$1.01
	Total	**$60,597.34**

Interest Distribution

County Interest	$250.16
Township Interest	$0.00
Total Interest	$250.16

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
10/03/2025	$7,777.21
12/10/2025	$17,040.86
Totals: 7 Distributions	**$60,385.10**

Interest Distribution Date	Amount
12/10/2025	$250.16
Totals: 1 Distributions	**$250.16**
Grand Totals: 8 Distributions	**$60,635.26**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$59,877.68	$42,980.02	$16,897.66	$0.00	$248.06	$0.00
054 - GENERAL ASSISTANCE	$507.42	$364.22	$143.20	$0.00	$2.10	$0.00
Totals	**$60,385.10**	**$43,344.24**	**$17,040.86**	**$0.00**	**$250.16**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$0.77	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$2.11	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.57	MH Feb 24 2025 by TBA
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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	**15 entries**		**$78.01**	

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Final Settlement Sheet
ST. CLAIR County
TTFAR - FAYETTEVILLE ROAD

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$117,052.84
+	Supplements	$119.84
-	Cancellations	$520.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$56.58
+/-	Road & Bridge Transfer	($10,209.52)
+	Misc. Adjustments	$143.72
	Adjusted Amount Due	**$106,643.46**
+	Prior Year Real EstateTax	($39.75)
+	Prior Year Mobile Home Tax	($0.01)
+	Prior Year Misc. Adjustments	$6.67
	Total Amount Due	**$106,610.37**

Current Year Taxes Paid

+	Real Estate	$106,037.45
+	Railroad	$0.00
+	Mobile Home	$53.14
+	Misc. Adjustments	$143.72
+	Prior Year Real Estate	($39.75)
+	Prior Year Mobile Home	($0.01)
+	Prior Year Misc. Adjustments	$6.67
-	Abatements/Refunds	$0.00
	Total Collected	**$106,201.22**
+	Hold Back	$0.00
+	County Trustee	$407.21
+	Forfeited Tax	$1.94
	Total	**$106,610.37**

Interest Distribution

County Interest	$439.96
Township Interest	$0.00
Total Interest	$439.96

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIL OF FAYETTEVILLE	$2,487.94	$2,479.29
VILLAGE OF ST LIBORY	$7,757.19	$7,730.23
Totals	**$10,245.13**	**$10,209.52**

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
10/03/2025	$13,679.03
12/10/2025	$29,968.69
Totals: 7 Distributions	**$106,201.22**

Interest Distribution Date	Amount
12/10/2025	$439.96
Totals: 1 Distributions	**$439.96**
Grand Totals: 8 Distributions	**$106,641.18**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	$42,329.20	$30,382.69	$11,946.51	$0.00	$198.56	$0.00
008 - Bridge Const w/County	$203.03	$145.73	$57.30	$0.00	$0.77	$0.00
009 - PERMANENT ROAD	$56,496.93	$40,555.71	$15,941.22	$0.00	$213.52	$0.00
010 - EQUIPMENT & BUILDING	$7,172.06	$5,148.40	$2,023.66	$0.00	$27.11	$0.00
Totals	**$106,201.22**	**$76,232.53**	**$29,968.69**	**$0.00**	**$439.96**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$1.48	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$4.08	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.11	MH Feb 24 2025 by TBA
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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	**15 entries**		**$150.39**	

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Final Settlement Sheet
ST. CLAIR County
TTFR - FREEBURG TWP

Current Year Taxes Due

	Original Amount Due	$97,820.72
+	Supplements	$44.72
-	Cancellations	$424.86
-	Abatements/Refunds	$0.00
+	Mobile Home	$96.51
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$32.14
	Adjusted Amount Due	**$97,569.23**
+	Prior Year Real EstateTax	($18.08)
+	Prior Year Mobile Home Tax	$0.67
+	Prior Year Misc. Adjustments	$32.60
	Total Amount Due	**$97,584.42**

Current Year Taxes Paid

+	Real Estate	$96,987.88
+	Railroad	$414.76
+	Mobile Home	$80.21
+	Misc. Adjustments	$32.14
+	Prior Year Real Estate	($18.08)
+	Prior Year Mobile Home	$0.67
+	Prior Year Misc. Adjustments	$32.60
-	Abatements/Refunds	$0.00
	Total Collected	**$97,530.18**
+	Hold Back	$0.00
+	County Trustee	$53.76
+	Forfeited Tax	$0.48
	Total	**$97,584.42**

Interest Distribution

County Interest	$404.04
Township Interest	$0.00
Total Interest	$404.04

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
10/03/2025	$12,715.44
12/10/2025	$26,641.23
Totals: 7 Distributions	**$97,530.18**

Interest Distribution Date	Amount
12/10/2025	$404.04
Totals: 1 Distributions	**$404.04**
Grand Totals: 8 Distributions	**$97,934.22**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$62,425.45	$45,373.40	$17,052.05	$0.00	$258.60	$0.00
005 - I.M.R.F	$5,036.75	$3,660.91	$1,375.84	$0.00	$20.87	$0.00
019 - COMMUNITY BUILDING	$5,036.75	$3,660.91	$1,375.84	$0.00	$20.87	$0.00
054 - PUBLIC ASSISTANCE	$25,031.23	$18,193.73	$6,837.50	$0.00	$103.70	$0.00
Totals	**$97,530.18**	**$70,888.95**	**$26,641.23**	**$0.00**	**$404.04**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$0.45	MH Jan 7 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.28	MH Dec 19 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.66	MH Feb 4 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.70	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$7.60	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$18.06	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.48	MH Mar 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.56	MH Apr 8 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.13	MH Apr 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$17.05	RE Mar 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.03	MH Apr 29 2025 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2024	MH - Mobile Home	Back Tax Collected	$0.96	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.69	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
Totals	**15 entries**		**$64.74**	

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Final Settlement Sheet
ST. CLAIR County
TTFRR - FREEBURG ROAD

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$658,262.33
+	Supplements	$300.90
-	Cancellations	$2,859.10
-	Abatements/Refunds	$0.00
+	Mobile Home	$649.48
+/-	Road & Bridge Transfer	($98,790.68)
+	Misc. Adjustments	$216.28
	Adjusted Amount Due	**$557,779.21**
+	Prior Year Real EstateTax	($126.91)
+	Prior Year Mobile Home Tax	$4.46
+	Prior Year Misc. Adjustments	$219.42
	Total Amount Due	**$557,876.18**

Current Year Taxes Paid

+	Real Estate	$553,867.11
+	Railroad	$2,791.04
+	Mobile Home	$539.79
+	Misc. Adjustments	$216.28
+	Prior Year Real Estate	($126.91)
+	Prior Year Mobile Home	$4.46
+	Prior Year Misc. Adjustments	$219.42
-	Abatements/Refunds	$0.00
	Total Collected	**$557,511.19**
+	Hold Back	$0.00
+	County Trustee	$361.78
+	Forfeited Tax	$3.21
	Total	**$557,876.18**

Interest Distribution

County Interest	$2,309.61
Township Interest	$0.00
Total Interest	$2,309.61

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FREEBURG	$98,824.83	$98,786.34
CITY OF MASCOUTAH	$4.34	$4.34
Totals	**$98,829.17**	**$98,790.68**

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
10/03/2025	$72,658.31
12/10/2025	$152,335.90
Totals: 7 Distributions	**$557,511.19**

Interest Distribution Date	Amount
12/10/2025	$2,309.61
Totals: 1 Distributions	**$2,309.61**
Grand Totals: 8 Distributions	**$559,820.80**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$192,118.41	$139,588.89	$52,529.52	$0.00	$1,023.74	$0.00
008 - JT. BRIDGE	$65,783.10	$47,814.57	$17,968.53	$0.00	$231.50	$0.00
009 - PERMANENT ROAD	$254,889.27	$185,266.72	$69,622.55	$0.00	$896.99	$0.00
010 - EQUIPMENT & BUILDING	$44,720.41	$32,505.11	$12,215.30	$0.00	$157.38	$0.00
Totals	**$557,511.19**	**$405,175.29**	**$152,335.90**	**$0.00**	**$2,309.61**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$3.02	MH Jan 7 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$8.64	MH Dec 19 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$4.44	MH Feb 4 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$4.69	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$51.17	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$121.57	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$3.24	MH Mar 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$3.78	MH Apr 8 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.85	MH Apr 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$114.73	RE Mar 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$6.91	MH Apr 29 2025 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2024	MH - Mobile Home	Back Tax Collected	$6.45	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$4.66	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
Totals	**15 entries**		**$435.70**	

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Final Settlement Sheet
ST. CLAIR County
TTLEB - LEBANON TWP

Current Year Taxes Due

	Original Amount Due	$109,548.71
+	Supplements	$80.34
-	Cancellations	$575.11
-	Abatements/Refunds	$0.00
+	Mobile Home	$32.03
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$194.88
	Adjusted Amount Due	**$109,280.85**
+	Prior Year Real EstateTax	($10.96)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$1.16
	Total Amount Due	**$109,271.05**

Current Year Taxes Paid

+	Real Estate	$107,950.18
+	Railroad	$988.66
+	Mobile Home	$25.65
+	Misc. Adjustments	$194.88
+	Prior Year Real Estate	($10.96)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$1.16
-	Abatements/Refunds	$0.00
	Total Collected	**$109,149.57**
+	Hold Back	$0.00
+	County Trustee	$121.48
+	Forfeited Tax	$0.00
	Total	**$109,271.05**

Interest Distribution

County Interest	$452.18
Township Interest	$0.00
Total Interest	$452.18

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
10/03/2025	$13,073.32
12/10/2025	$30,271.75
Totals: 7 Distributions	**$109,149.57**

Interest Distribution Date	Amount
12/10/2025	$452.18
Totals: 1 Distributions	**$452.18**
Grand Totals: 8 Distributions	**$109,601.75**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$100,352.98	$72,520.88	$27,832.10	$0.00	$415.74	$0.00
035 - LIABILITY INSURANCE	$2,064.47	$1,491.91	$572.56	$0.00	$8.55	$0.00
047 - SOCIAL SECURITY	$6,552.58	$4,735.27	$1,817.31	$0.00	$27.15	$0.00
054 - PUBLIC ASSISTANCE	$179.54	$129.76	$49.78	$0.00	$0.74	$0.00
Totals	**$109,149.57**	**$78,877.82**	**$30,271.75**	**$0.00**	**$452.18**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$1.16	MH Feb 25 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	$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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2024	RE - Real Estate	Payment In Lieu of Tax	$95.89	SCCHA PAYMENT by TBA
Totals	**18 entries**		**$196.04**	

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Final Settlement Sheet
ST. CLAIR County
TTLER - LEBANON ROAD

Current Year Taxes Due

	Original Amount Due	$350,176.75
+	Supplements	$256.82
-	Cancellations	$1,838.41
-	Abatements/Refunds	$0.00
+	Mobile Home	$102.39
+/-	Road & Bridge Transfer	($67,992.59)
+	Misc. Adjustments	$622.91
	Adjusted Amount Due	**$281,327.87**
+	Prior Year Real EstateTax	($28.51)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$3.72
	Total Amount Due	**$281,303.08**

Current Year Taxes Paid

+	Real Estate	$277,074.33
+	Railroad	$3,160.26
+	Mobile Home	$81.98
+	Misc. Adjustments	$622.91
+	Prior Year Real Estate	($28.51)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$3.72
-	Abatements/Refunds	$0.00
	Total Collected	**$280,914.69**
+	Hold Back	$0.00
+	County Trustee	$388.39
+	Forfeited Tax	$0.00
	Total	**$281,303.08**

Interest Distribution

County Interest	$1,163.75
Township Interest	$0.00
Total Interest	$1,163.75

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF LEBANON	$62,909.98	$62,843.23
VIL OF SUMMERFIELD	$5,154.70	$5,149.36
Totals	**$68,064.68**	**$67,992.59**

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
10/03/2025	$33,621.77
12/10/2025	$77,853.47
Totals: 7 Distributions	**$280,914.69**

Interest Distribution Date	Amount
12/10/2025	$1,163.75
Totals: 1 Distributions	**$1,163.75**
Grand Totals: 8 Distributions	**$282,078.44**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$116,021.10	$83,898.86	$32,122.24	$0.00	$613.76	$0.00
009 - PERMANENT ROAD	$149,903.47	$108,329.55	$41,573.92	$0.00	$499.99	$0.00
035 - LIABILITY INSURANCE	$6,462.82	$4,670.45	$1,792.37	$0.00	$21.56	$0.00
047 - SOCIAL SECURITY	$8,527.30	$6,162.36	$2,364.94	$0.00	$28.44	$0.00
Totals	**$280,914.69**	**$203,061.22**	**$77,853.47**	**$0.00**	**$1,163.75**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$3.72	MH Feb 25 2025 by TBA
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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2024	RE - Real Estate	Payment In Lieu of Tax	$306.50	SCCHA PAYMENT by TBA
Totals	**18 entries**		**$626.63**	

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Final Settlement Sheet
ST. CLAIR County
TTLNR - LENZBURG ROAD

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$60,097.82
+	Supplements	$5.46
-	Cancellations	$276.65
-	Abatements/Refunds	$0.00
+	Mobile Home	$136.26
+/-	Road & Bridge Transfer	($6,864.11)
+	Misc. Adjustments	$206.79
	Adjusted Amount Due	**$53,305.57**
+	Prior Year Real EstateTax	$4.12
+	Prior Year Mobile Home Tax	($3.14)
+	Prior Year Misc. Adjustments	$23.65
	Total Amount Due	**$53,330.20**

Current Year Taxes Paid

+	Real Estate	$51,077.81
+	Railroad	$1,223.36
+	Mobile Home	$99.97
+	Misc. Adjustments	$206.79
+	Prior Year Real Estate	$4.12
+	Prior Year Mobile Home	($3.14)
+	Prior Year Misc. Adjustments	$23.65
-	Abatements/Refunds	$0.00
	Total Collected	**$52,632.56**
+	Hold Back	$0.00
+	County Trustee	$697.64
+	Forfeited Tax	$0.00
	Total	**$53,330.20**

Interest Distribution

County Interest	$218.04
Township Interest	$0.00
Total Interest	$218.04

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LENZBURG	$6,932.33	$6,856.63
VIL OF NEW ATHENS	$7.57	$7.48
Totals	**$6,939.90**	**$6,864.11**

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
10/03/2025	$5,764.01
12/10/2025	$12,718.96
Totals: 7 Distributions	**$52,632.56**

Interest Distribution Date	Amount
12/10/2025	$218.04
Totals: 1 Distributions	**$218.04**
Grand Totals: 8 Distributions	**$52,850.60**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$44,147.56	$33,476.28	$10,671.28	$0.00	$186.94	$0.00
008 - JT. BRIDGE	$8,485.00	$6,437.32	$2,047.68	$0.00	$31.10	$0.00
Totals	**$52,632.56**	**$39,913.60**	**$12,718.96**	**$0.00**	**$218.04**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$0.17	MH Mar 6 2025 by TBA
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	MH - Mobile Home	Back Tax Collected	$23.48	MH Resolution May 25 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
2024	RE - Real Estate	Back Tax Collected	$12.26	Assignments Sep 30 2025 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$9.70	Assignments Nov 19 2025 by TBA
Totals	**13 entries**		**$230.44**	

(C)2025 DEVNET Incorporated

Final Settlement Sheet
ST. CLAIR County
TTLNZ - LENZBURG TWP

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$31,446.61
+	Supplements	$2.86
-	Cancellations	$144.75
-	Abatements/Refunds	$0.00
+	Mobile Home	$71.29
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$108.19
	Adjusted Amount Due	**$31,484.20**
+	Prior Year Real EstateTax	$2.11
+	Prior Year Mobile Home Tax	($1.64)
+	Prior Year Misc. Adjustments	$12.38
	Total Amount Due	**$31,497.05**

Current Year Taxes Paid

+	Real Estate	$30,318.55
+	Railroad	$640.12
+	Mobile Home	$52.30
+	Misc. Adjustments	$108.19
+	Prior Year Real Estate	$2.11
+	Prior Year Mobile Home	($1.64)
+	Prior Year Misc. Adjustments	$12.38
-	Abatements/Refunds	$0.00
	Total Collected	**$31,132.01**
+	Hold Back	$0.00
+	County Trustee	$365.04
+	Forfeited Tax	$0.00
	Total	**$31,497.05**

Interest Distribution

County Interest	$128.97
Township Interest	$0.00
Total Interest	$128.97

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
10/03/2025	$3,409.04
12/10/2025	$7,513.33
Totals: 7 Distributions	**$31,132.01**

Interest Distribution Date	Amount
12/10/2025	$128.97
Totals: 1 Distributions	**$128.97**
Grand Totals: 8 Distributions	**$31,260.98**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$30,704.68	$23,294.48	$7,410.20	$0.00	$127.20	$0.00
054 - PUBLIC ASSISTANCE	$427.33	$324.20	$103.13	$0.00	$1.77	$0.00
Totals	**$31,132.01**	**$23,618.68**	**$7,513.33**	**$0.00**	**$128.97**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$0.09	MH Mar 6 2025 by TBA
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	MH - Mobile Home	Back Tax Collected	$12.29	MH Resolution May 25 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
2024	RE - Real Estate	Back Tax Collected	$6.41	Assignments Sep 30 2025 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$5.08	Assignments Nov 19 2025 by TBA
Totals	**13 entries**		**$120.57**	

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Final Settlement Sheet
ST. CLAIR County
TTMIL - MILLSTADT TWP

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$150,672.88
+	Supplements	$258.40
-	Cancellations	$700.61
-	Abatements/Refunds	$0.00
+	Mobile Home	$29.48
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$60.77
	Adjusted Amount Due	**$150,320.92**
+	Prior Year Real EstateTax	($12.56)
+	Prior Year Mobile Home Tax	$0.55
+	Prior Year Misc. Adjustments	$0.47
	Total Amount Due	**$150,309.38**

Current Year Taxes Paid

+	Real Estate	$150,175.71
+	Railroad	$0.00
+	Mobile Home	$23.72
+	Misc. Adjustments	$60.77
+	Prior Year Real Estate	($12.56)
+	Prior Year Mobile Home	$0.55
+	Prior Year Misc. Adjustments	$0.47
-	Abatements/Refunds	$0.00
	Total Collected	**$150,248.66**
+	Hold Back	$0.00
+	County Trustee	$60.72
+	Forfeited Tax	$0.00
	Total	**$150,309.38**

Interest Distribution

County Interest	$622.44
Township Interest	$0.00
Total Interest	$622.44

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
10/03/2025	$19,775.16
12/10/2025	$40,730.43
Totals: 7 Distributions	**$150,248.66**

Interest Distribution Date	Amount
12/10/2025	$622.44
Totals: 1 Distributions	**$622.44**
Grand Totals: 8 Distributions	**$150,871.10**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$149,065.60	$108,655.89	$40,409.71	$0.00	$617.54	$0.00
054 - PUBLIC ASSISTANCE	$1,183.06	$862.34	$320.72	$0.00	$4.90	$0.00
Totals	**$150,248.66**	**$109,518.23**	**$40,730.43**	**$0.00**	**$622.44**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$0.47	MH Jan 14 2025 by TBA
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 4 entries			**$61.24**	

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Final Settlement Sheet
ST. CLAIR County
TTMIR - MILLSTADT ROAD

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$546,457.25
+	Supplements	$937.14
-	Cancellations	$2,541.16
-	Abatements/Refunds	$0.00
+	Mobile Home	$106.92
+/-	Road & Bridge Transfer	($37,984.66)
+	Misc. Adjustments	$220.40
	Adjusted Amount Due	**$507,195.89**
+	Prior Year Real EstateTax	($44.60)
+	Prior Year Mobile Home Tax	$2.00
+	Prior Year Misc. Adjustments	$1.71
	Total Amount Due	**$507,155.00**

Current Year Taxes Paid

+	Real Estate	$506,669.21
+	Railroad	$0.00
+	Mobile Home	$86.00
+	Misc. Adjustments	$220.40
+	Prior Year Real Estate	($44.60)
+	Prior Year Mobile Home	$2.00
+	Prior Year Misc. Adjustments	$1.71
-	Abatements/Refunds	$0.00
	Total Collected	**$506,934.72**
+	Hold Back	$0.00
+	County Trustee	$220.29
+	Forfeited Tax	($0.01)
	Total	**$507,155.00**

Interest Distribution

County Interest	$2,100.08
Township Interest	$0.00
Total Interest	$2,100.08

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MILLSTADT	$37,998.56	$37,984.66
Totals	**$37,998.56**	**$37,984.66**

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
10/03/2025	$66,720.37
12/10/2025	$137,428.59
Totals: 7 Distributions	**$506,934.72**

Interest Distribution Date	Amount
12/10/2025	$2,100.08
Totals: 1 Distributions	**$2,100.08**
Grand Totals: 8 Distributions	**$509,034.80**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$110,608.32	$80,619.16	$29,989.16	$0.00	$572.67	$0.00
008 - JT. BRIDGE	$1,183.02	$862.29	$320.73	$0.00	$4.56	$0.00
009 - PERMANENT ROAD	$395,143.38	$288,024.68	$107,118.70	$0.00	$1,522.85	$0.00
Totals	**$506,934.72**	**$369,506.13**	**$137,428.59**	**$0.00**	**$2,100.08**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$1.71	MH Jan 14 2025 by TBA
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 4 entries			**$222.11**	

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Final Settlement Sheet
ST. CLAIR County
TTMR - MARISSA TWP

Current Year Taxes Due

	Original Amount Due	$117,426.91
+	Supplements	$64.81
-	Cancellations	$3,115.79
-	Abatements/Refunds	$0.00
+	Mobile Home	$185.70
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$990.57
	Adjusted Amount Due	**$115,552.20**
+	Prior Year Real EstateTax	($46.23)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$3.07
	Total Amount Due	**$115,509.04**

Current Year Taxes Paid

+	Real Estate	$110,206.37
+	Railroad	$3,025.46
+	Mobile Home	$159.64
+	Misc. Adjustments	$990.57
+	Prior Year Real Estate	($46.23)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$3.07
-	Abatements/Refunds	$0.00
	Total Collected	**$114,338.88**
+	Hold Back	$0.00
+	County Trustee	$1,170.16
+	Forfeited Tax	$0.00
	Total	**$115,509.04**

Interest Distribution

County Interest	$473.67
Township Interest	$0.00
Total Interest	$473.67

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
10/03/2025	$13,682.33
12/10/2025	$33,536.61
Totals: 7 Distributions	**$114,338.88**

Interest Distribution Date	Amount
12/10/2025	$473.67
Totals: 1 Distributions	**$473.67**
Grand Totals: 8 Distributions	**$114,812.55**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$78,208.61	$55,269.32	$22,939.29	$0.00	$324.00	$0.00
027 - AUDIT	$1,625.44	$1,148.68	$476.76	$0.00	$6.73	$0.00
035 - LIABILITY INSURANCE	$13,521.14	$9,555.27	$3,965.87	$0.00	$56.01	$0.00
047 - SOCIAL SECURITY	$7,462.55	$5,273.73	$2,188.82	$0.00	$30.92	$0.00
054 - PUBLIC ASSISTANCE	$13,521.14	$9,555.27	$3,965.87	$0.00	$56.01	$0.00
Totals	**$114,338.88**	**$80,802.27**	**$33,536.61**	**$0.00**	**$473.67**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$3.07	MH Jan 14 2025 by TBA
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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$46.71	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$71.43	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$72.06	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.22	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.57	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$8.25	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$7.86	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$67.53	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$9.22	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$134.26	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$40.68	RE Assignments Jun 25 2025 by TBA
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
2024	RE - Real Estate	Back Tax Collected	$5.40	RE Assignments Aug 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$7.01	Assignments Sep 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$88.31	Assignments Nov 4 2025 by TBA
Totals	**30 entries**		**$993.64**	

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Final Settlement Sheet
ST. CLAIR County
TTMRR - MARISSA ROAD

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$222,219.24
+	Supplements	$122.68
-	Cancellations	$5,896.36
-	Abatements/Refunds	$0.00
+	Mobile Home	$351.42
+/-	Road & Bridge Transfer	($30,081.25)
+	Misc. Adjustments	$1,874.59
	Adjusted Amount Due	**$188,590.32**
+	Prior Year Real EstateTax	($84.25)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$5.82
	Total Amount Due	**$188,511.89**

Current Year Taxes Paid

+	Real Estate	$178,473.74
+	Railroad	$5,725.38
+	Mobile Home	$302.10
+	Misc. Adjustments	$1,874.59
+	Prior Year Real Estate	($84.25)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$5.82
-	Abatements/Refunds	$0.00
	Total Collected	**$186,297.38**
+	Hold Back	$0.00
+	County Trustee	$2,214.52
+	Forfeited Tax	($0.01)
	Total	**$188,511.89**

Interest Distribution

County Interest	$771.78
Township Interest	$0.00
Total Interest	$771.78

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MARISSA	$30,387.21	$30,081.25
Totals	**$30,387.21**	**$30,081.25**

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
10/03/2025	$22,266.48
12/10/2025	$54,597.94
Totals: 7 Distributions	**$186,297.38**

Interest Distribution Date	Amount
12/10/2025	$771.78
Totals: 1 Distributions	**$771.78**
Grand Totals: 8 Distributions	**$187,069.16**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$73,139.33	$51,730.54	$21,408.79	$0.00	$368.17	$0.00
008 - JT. BRIDGE	$4,691.73	$3,315.67	$1,376.06	$0.00	$16.73	$0.00
009 - PERMANENT ROAD	$61,695.84	$43,600.50	$18,095.34	$0.00	$220.06	$0.00
010 - EQUIPMENT & BUILDING	$11,009.14	$7,780.16	$3,228.98	$0.00	$39.27	$0.00
027 - AUDIT	$1,625.44	$1,148.70	$476.74	$0.00	$5.80	$0.00
035 - LIABILITY INSURANCE	$22,350.83	$15,795.35	$6,555.48	$0.00	$79.72	$0.00
047 - SOCIAL SECURITY	$11,785.07	$8,328.52	$3,456.55	$0.00	$42.03	$0.00
Totals	**$186,297.38**	**$131,699.44**	**$54,597.94**	**$0.00**	**$771.78**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$5.82	MH Jan 14 2025 by TBA
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

(C)2025 DEVNET Incorporated

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$7.65	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$347.94	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$88.40	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$135.17	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$136.37	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.41	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$10.54	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$15.61	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$14.88	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$127.80	RE Assignments Jun 11 2025 by TBA
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
2024	RE - Real Estate	Back Tax Collected	$10.22	RE Assignments Aug 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$13.27	Assignments Sep 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$167.12	Assignments Nov 4 2025 by TBA
Totals	**30 entries**		**$1,880.41**	

(C)2025 DEVNET Incorporated

Final Settlement Sheet
ST. CLAIR County
TTMS - MASCOUTAH TWP

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$171,280.10
+	Supplements	$303.07
-	Cancellations	$1,653.05
-	Abatements/Refunds	$0.00
+	Mobile Home	$55.42
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$26.94
	Adjusted Amount Due	**$170,012.48**
+	Prior Year Real EstateTax	$124.84
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$4.56
	Total Amount Due	**$170,141.88**

Current Year Taxes Paid

+	Real Estate	$169,426.50
+	Railroad	$426.22
+	Mobile Home	$47.04
+	Misc. Adjustments	$26.94
+	Prior Year Real Estate	$124.84
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$4.56
-	Abatements/Refunds	$0.00
	Total Collected	**$170,056.10**
+	Hold Back	$0.00
+	County Trustee	$76.39
+	Forfeited Tax	$9.39
	Total	**$170,141.88**

Interest Distribution

County Interest	$704.49
Township Interest	$0.00
Total Interest	$704.49

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
10/03/2025	$21,798.48
12/10/2025	$44,295.66
Totals: 7 Distributions	**$170,056.10**

Interest Distribution Date	Amount
12/10/2025	$704.49
Totals: 1 Distributions	**$704.49**
Grand Totals: 8 Distributions	**$170,760.59**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$161,912.61	$119,738.15	$42,174.46	$0.00	$670.75	$0.00
054 - PUBLIC ASSISTANCE	$8,143.49	$6,022.29	$2,121.20	$0.00	$33.74	$0.00
Totals	**$170,056.10**	**$125,760.44**	**$44,295.66**	**$0.00**	**$704.49**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$1.03	MH Jan 7 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.34	MH Dec 17 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.82	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.62	MH Apr 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.27	RE Assignments Jul 10 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.75	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$10.33	Assignments Oct 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$13.34	Assignments Nov 12 2025 by TBA
Totals 8 entries			**$31.50**	

(C)2025 DEVNET Incorporated

Final Settlement Sheet
ST. CLAIR County
TTMSR - MASCOUTAH ROAD

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$590,069.81
+	Supplements	$1,044.41
-	Cancellations	$5,694.94
-	Abatements/Refunds	$0.00
+	Mobile Home	$190.91
+/-	Road & Bridge Transfer	($69,262.61)
+	Misc. Adjustments	$92.80
	Adjusted Amount Due	**$516,440.38**
+	Prior Year Real EstateTax	$413.66
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$15.72
	Total Amount Due	**$516,869.76**

Current Year Taxes Paid

+	Real Estate	$514,421.60
+	Railroad	$1,468.32
+	Mobile Home	$162.05
+	Misc. Adjustments	$92.80
+	Prior Year Real Estate	$413.66
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$15.72
-	Abatements/Refunds	$0.00
	Total Collected	**$516,574.15**
+	Hold Back	$0.00
+	County Trustee	$263.30
+	Forfeited Tax	$32.31
	Total	**$516,869.76**

Interest Distribution

County Interest	$2,140.02
Township Interest	$0.00
Total Interest	$2,140.02

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF LEBANON	$5.95	$5.94
CITY OF MASCOUTAH	$67,271.09	$67,240.33
VILLAGE OF NEW BADEN	$2,017.21	$2,016.34
Totals	**$69,294.25**	**$69,262.61**

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
10/03/2025	$66,228.11
12/10/2025	$134,590.70
Totals: 7 Distributions	**$516,574.15**

Interest Distribution Date	Amount
12/10/2025	$2,140.02
Totals: 1 Distributions	**$2,140.02**
Grand Totals: 8 Distributions	**$518,714.17**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$87,615.11	$64,757.98	$22,857.13	$0.00	$573.07	$0.00
009 - PERMANENT ROAD	$399,978.28	$295,793.51	$104,184.77	$0.00	$1,461.09	$0.00
010 - EQUIPMENT & BUILDING	$28,980.76	$21,431.96	$7,548.80	$0.00	$105.86	$0.00
Totals	**$516,574.15**	**$381,983.45**	**$134,590.70**	**$0.00**	**$2,140.02**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$3.56	MH Jan 7 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$4.63	MH Dec 17 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$2.81	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$2.14	MH Apr 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$11.27	RE Assignments Jul 10 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$2.58	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$35.59	Assignments Oct 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$45.94	Assignments Nov 12 2025 by TBA
Totals 8 entries			**$108.52**	

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Final Settlement Sheet
ST. CLAIR County
TTNA - NEW ATHENS TWP

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$57,892.13
+	Supplements	$76.75
-	Cancellations	$192.07
-	Abatements/Refunds	$0.00
+	Mobile Home	$9.52
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$479.18
	Adjusted Amount Due	**$58,265.51**
+	Prior Year Real EstateTax	($46.13)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$58,219.38**

Current Year Taxes Paid

+	Real Estate	$55,864.18
+	Railroad	$1,655.46
+	Mobile Home	$9.52
+	Misc. Adjustments	$479.18
+	Prior Year Real Estate	($46.13)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$57,962.21**
+	Hold Back	$0.00
+	County Trustee	$225.82
+	Forfeited Tax	$31.35
	Total	**$58,219.38**

Interest Distribution

County Interest	$240.12
Township Interest	$0.00
Total Interest	$240.12

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
10/03/2025	$7,008.94
12/10/2025	$17,083.42
Totals: 7 Distributions	**$57,962.21**
Interest Distribution Date	**Amount**
12/10/2025	$240.12
Totals: 1 Distributions	**$240.12**
Grand Totals: 8 Distributions	**$58,202.33**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$42,070.17	$29,670.66	$12,399.51	$0.00	$174.28	$0.00
019 - COMMUNITY BUILDING	$14,040.54	$9,902.32	$4,138.22	$0.00	$58.17	$0.00
054 - GENERAL ASSISTANCE	$1,851.50	$1,305.81	$545.69	$0.00	$7.67	$0.00
Totals	**$57,962.21**	**$40,878.79**	**$17,083.42**	**$0.00**	**$240.12**	**$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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2024	RE - Real Estate	Back Tax Collected	$79.00	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$9.73	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$35.86	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$17.39	Assignments Nov 12 2025 by TBA
Totals 18 entries			**$479.18**	

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Final Settlement Sheet
ST. CLAIR County
TTNAR - NEW ATHENS ROAD

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$129,140.41
+	Supplements	$171.22
-	Cancellations	$428.38
-	Abatements/Refunds	$0.00
+	Mobile Home	$21.26
+/-	Road & Bridge Transfer	($32,679.73)
+	Misc. Adjustments	$1,068.93
	Adjusted Amount Due	**$97,293.71**
+	Prior Year Real EstateTax	($102.47)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$97,191.24**

Current Year Taxes Paid

+	Real Estate	$91,937.01
+	Railroad	$3,692.82
+	Mobile Home	$21.26
+	Misc. Adjustments	$1,068.93
+	Prior Year Real Estate	($102.47)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$96,617.55**
+	Hold Back	$0.00
+	County Trustee	$503.77
+	Forfeited Tax	$69.92
	Total	**$97,191.24**

Interest Distribution

County Interest	$400.26
Township Interest	$0.00
Total Interest	$400.26

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIL OF NEW ATHENS	$32,828.38	$32,679.73
Totals	**$32,828.38**	**$32,679.73**

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
10/03/2025	$11,642.71
12/10/2025	$28,349.41
Totals: 7 Distributions	**$96,617.55**

Interest Distribution Date	Amount
12/10/2025	$400.26
Totals: 1 Distributions	**$400.26**
Grand Totals: 8 Distributions	**$97,017.81**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$70,490.57	$49,841.85	$20,648.72	$0.00	$319.38	$0.00
008 - JT. BRIDGE	$10,029.08	$7,073.12	$2,955.96	$0.00	$31.05	$0.00
010 - EQUIPMENT & BUILDING	$11,057.63	$7,798.49	$3,259.14	$0.00	$34.23	$0.00
035 - LIABILITY INSURANCE	$5,040.27	$3,554.68	$1,485.59	$0.00	$15.60	$0.00
Totals	**$96,617.55**	**$68,268.14**	**$28,349.41**	**$0.00**	**$400.26**	**$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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2024	RE - Real Estate	Back Tax Collected	$176.22	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$21.72	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$79.99	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$38.79	Assignments Nov 12 2025 by TBA
Totals	**18 entries**		**$1,068.93**	

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Final Settlement Sheet
ST. CLAIR County
TTOF - O FALLON TWP

Current Year Taxes Due

	Original Amount Due	$433,111.19
+	Supplements	$315.14
-	Cancellations	$3,379.12
-	Abatements/Refunds	$138.68
+	Mobile Home	$34.55
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$47.68
	Adjusted Amount Due	**$429,990.76**
+	Prior Year Real EstateTax	($973.44)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$429,017.32**

Current Year Taxes Paid

+	Real Estate	$429,416.35
+	Railroad	$385.22
+	Mobile Home	$26.64
+	Misc. Adjustments	$47.68
+	Prior Year Real Estate	($973.44)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$138.68
	Total Collected	**$428,763.77**
+	Hold Back	$0.00
+	County Trustee	$47.90
+	Forfeited Tax	$205.65
	Total	**$429,017.32**

Interest Distribution

County Interest	$1,776.25
Township Interest	$0.00
Total Interest	$1,776.25

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
10/03/2025	$55,357.63
12/10/2025	$112,810.53
Totals: 7 Distributions	**$428,763.77**

Interest Distribution Date	Amount
12/10/2025	$1,776.25
Totals: 1 Distributions	**$1,776.25**
Grand Totals: 8 Distributions	**$430,540.02**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$362,426.74	$267,069.91	$95,356.83	$0.00	$1,501.43	$0.00
054 - PUBLIC ASSISTANCE	$66,337.03	$48,883.33	$17,453.70	$0.00	$274.82	$0.00
Totals	**$428,763.77**	**$315,953.24**	**$112,810.53**	**$0.00**	**$1,776.25**	**$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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$5.05	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.75	Assignments Nov 12 2025 by TBA
Totals 15 entries			**$47.68**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$138.68	Prior year objection 23-TX-150 by TBA
Totals 1 entries			**$138.68**	

(C)2025 DEVNET Incorporated

Final Settlement Sheet
ST. CLAIR County
TTOFR - O FALLON ROAD

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$2,042,160.66
+	Supplements	$1,485.97
-	Cancellations	$15,932.73
-	Abatements/Refunds	$0.00
+	Mobile Home	$162.90
+/-	Road & Bridge Transfer	($307,738.78)
+	Misc. Adjustments	$224.82
	Adjusted Amount Due	**$1,720,362.84**
+	Prior Year Real EstateTax	($4,283.14)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,716,079.70**

Current Year Taxes Paid

+	Real Estate	$1,717,000.56
+	Railroad	$1,816.36
+	Mobile Home	$125.66
+	Misc. Adjustments	$224.82
+	Prior Year Real Estate	($4,283.14)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,714,884.26**
+	Hold Back	$0.00
+	County Trustee	$225.87
+	Forfeited Tax	$969.57
	Total	**$1,716,079.70**

Interest Distribution

County Interest	$7,104.27
Township Interest	$0.00
Total Interest	$7,104.27

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF LEBANON	$8,754.46	$8,749.75
CITY OF O FALLON	$281,037.51	$280,876.66
VILLAGE OF SHILOH	$18,122.76	$18,112.37
Totals	**$307,914.73**	**$307,738.78**

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
10/03/2025	$221,314.77
12/10/2025	$451,562.90
Totals: 7 Distributions	**$1,714,884.26**

Interest Distribution Date	Amount
12/10/2025	$7,104.27
Totals: 1 Distributions	**$7,104.27**
Grand Totals: 8 Distributions	**$1,721,988.53**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$363,232.04	$267,595.47	$95,636.57	$0.00	$2,356.72	$0.00
009 - PERMANENT ROAD	$1,351,652.22	$995,725.89	$355,926.33	$0.00	$4,747.55	$0.00
Totals	**$1,714,884.26**	**$1,263,321.36**	**$451,562.90**	**$0.00**	**$7,104.27**	**$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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$23.81	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$8.26	Assignments Nov 12 2025 by TBA
Totals	**15 entries**		**$224.82**	

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Final Settlement Sheet
ST. CLAIR County
TTPD - PRAIRIE DULONG TWP

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$64,438.85
+	Supplements	$0.00
-	Cancellations	$616.62
-	Abatements/Refunds	$0.00
+	Mobile Home	$3.37
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$63,825.60**
+	Prior Year Real EstateTax	($24.96)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$63,800.64**

Current Year Taxes Paid

+	Real Estate	$63,821.28
+	Railroad	$0.00
+	Mobile Home	$3.37
+	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	**$63,799.69**
+	Hold Back	$0.00
+	County Trustee	$0.95
+	Forfeited Tax	$0.00
	Total	**$63,800.64**

Interest Distribution

County Interest	$264.30
Township Interest	$0.00
Total Interest	$264.30

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
10/03/2025	$8,526.43
12/10/2025	$16,514.52
Totals: 7 Distributions	**$63,799.69**

Interest Distribution Date	Amount
12/10/2025	$264.30
Totals: 1 Distributions	**$264.30**
Grand Totals: 8 Distributions	**$64,063.99**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$51,039.74	$37,828.16	$13,211.58	$0.00	$211.43	$0.00
005 - I.M.R.F	$2,025.39	$1,501.11	$524.28	$0.00	$8.39	$0.00
027 - AUDIT	$5,063.47	$3,752.79	$1,310.68	$0.00	$20.98	$0.00
035 - LIABILITY INSURANCE	$3,038.08	$2,251.67	$786.41	$0.00	$12.59	$0.00
047 - SOCIAL SECURITY	$2,531.76	$1,876.40	$655.36	$0.00	$10.49	$0.00
054 - PUBLIC ASSISTANCE	$101.25	$75.04	$26.21	$0.00	$0.42	$0.00
Totals	**$63,799.69**	**$47,285.17**	**$16,514.52**	**$0.00**	**$264.30**	**$0.00**

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Final Settlement Sheet
ST. CLAIR County
TTPDR - PRAIRIE DULONG ROAD

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$280,463.10
+	Supplements	$0.00
-	Cancellations	$2,683.88
-	Abatements/Refunds	$0.00
+	Mobile Home	$14.66
+/-	Road & Bridge Transfer	($20,882.13)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$256,911.75**
+	Prior Year Real EstateTax	($104.00)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$256,807.75**

Current Year Taxes Paid

+	Real Estate	$256,892.97
+	Railroad	$0.00
+	Mobile Home	$14.66
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($104.00)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$256,803.63**
+	Hold Back	$0.00
+	County Trustee	$4.12
+	Forfeited Tax	$0.00
	Total	**$256,807.75**

Interest Distribution

County Interest	$1,063.86
Township Interest	$0.00
Total Interest	$1,063.86

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HECKER	$23.57	$23.57
VILLAGE OF SMITHTON	$20,858.88	$20,858.56
Totals	**$20,882.45**	**$20,882.13**

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
10/03/2025	$34,319.96
12/10/2025	$66,474.16
Totals: 7 Distributions	**$256,803.63**

Interest Distribution Date	Amount
12/10/2025	$1,063.86
Totals: 1 Distributions	**$1,063.86**
Grand Totals: 8 Distributions	**$257,867.49**

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	$55,881.31	$41,415.72	$14,465.59	$0.00	$294.09	$0.00
008 - JT. BRIDGE	$3,038.16	$2,251.73	$786.43	$0.00	$11.64	$0.00
009 - PERMANENT ROAD	$169,123.13	$125,345.78	$43,777.35	$0.00	$647.94	$0.00
010 - EQUIPMENT & BUILDING	$21,368.20	$15,837.07	$5,531.13	$0.00	$81.87	$0.00
027 - AUDIT	$1,823.01	$1,351.11	$471.90	$0.00	$6.98	$0.00
035 - LIABILITY INSURANCE	$2,531.66	$1,876.33	$655.33	$0.00	$9.70	$0.00
047 - SOCIAL SECURITY	$3,038.16	$2,251.73	$786.43	$0.00	$11.64	$0.00
Totals	**$256,803.63**	**$190,329.47**	**$66,474.16**	**$0.00**	**$1,063.86**	**$0.00**

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Final Settlement Sheet
ST. CLAIR County
TTSC - ST CLAIR TWP

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$274,116.67
+	Supplements	$120.79
-	Cancellations	$1,666.01
-	Abatements/Refunds	$266.29
+	Mobile Home	$470.81
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$111.60
	Adjusted Amount Due	**$272,887.57**
+	Prior Year Real EstateTax	($46.25)
+	Prior Year Mobile Home Tax	($1.12)
+	Prior Year Misc. Adjustments	$36.76
	Total Amount Due	**$272,876.96**

Current Year Taxes Paid

+	Real Estate	$271,713.11
+	Railroad	$474.50
+	Mobile Home	$448.80
+	Misc. Adjustments	$111.60
+	Prior Year Real Estate	($46.25)
+	Prior Year Mobile Home	($1.12)
+	Prior Year Misc. Adjustments	$36.76
-	Abatements/Refunds	$266.29
	Total Collected	**$272,471.11**
+	Hold Back	$0.00
+	County Trustee	$362.40
+	Forfeited Tax	$43.45
	Total	**$272,876.96**

Interest Distribution

County Interest	$1,128.77
Township Interest	$0.00
Total Interest	$1,128.77

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
10/03/2025	$35,156.31
12/10/2025	$73,972.03
Totals: 7 Distributions	**$272,471.11**

Interest Distribution Date	Amount
12/10/2025	$1,128.77
Totals: 1 Distributions	**$1,128.77**
Grand Totals: 8 Distributions	**$273,599.88**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$144,008.91	$104,912.54	$39,096.37	$0.00	$596.58	$0.00
042 - PARKS	$117,825.21	$85,837.35	$31,987.86	$0.00	$488.12	$0.00
054 - PUBLIC ASSISTANCE	$10,636.99	$7,749.19	$2,887.80	$0.00	$44.07	$0.00
Totals	**$272,471.11**	**$198,499.08**	**$73,972.03**	**$0.00**	**$1,128.77**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$0.31	MH Jan 7 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.56	MH Dec 3 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.44	MH Dec 4 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.41	MH Dec 4 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.31	MH Dec 10 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.62	MH Jan 2 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.36	MH Jan 2 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.46	MH Jan 2 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.02	MH Jan 2 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.72	MH Jan 27 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.56	MH Feb 19 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.23	MH Feb 25 2025 by TBA

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Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$0.28	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.36	MH Mar 6 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$9.18	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.15	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.18	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.35	MH Mar 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.47	MH Mar 5 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.72	MH Mar 5 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.31	MH Mar 18 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.53	MH Mar 18 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.36	MH Mar 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.29	MH Apr 8 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.94	MH Apr 8 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.39	MH Apr 15 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.31	MH Apr 15 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.31	MH Apr 15 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.31	MH Apr 15 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.54	MH Apr 15 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.32	MH Apr 22 2025 by TBA
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	MH - Mobile Home	Back Tax Collected	$0.36	MH Apr 29 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	MH - Mobile Home	Back Tax Collected	$0.25	MH Assignments June 2 2025 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	MH - Mobile Home	Back Tax Collected	$0.62	MH Assignments Jun 18 to Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.39	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.32	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.65	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.96	RE Assignments Jul 8 2025 by TBA
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	MH - Mobile Home	Back Tax Collected	$0.28	MH Assignments Aug 5 to Aug 12 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.00	MH Assignments Jun 30 to Jul 23 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.36	MH Assignments Jun 30 to Jul 23 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.58	MH Assignments Jun 30 to Jul 23 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$4.14	MH Assignments Jun 30 to Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.65	RE Assignments Aug 5 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.18	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.25	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.67	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.23	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$0.16	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$1.76	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$4.91	SEPTEMBER RESOLUTIONS by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.42	MH Assignments Sep 16 thru Oct 28 2025 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$1.35	MH Assignments Nov 12 2025 by TBA
Totals 73 entries			**$148.36**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$77.23	Prior year objection 23-TX-150 by TBA
2024	RE - Real Estate	Real Estate Abatement	$146.05	Prior year objection 23-TX-148 by TBA
2024	RE - Real Estate	Real Estate Abatement	$43.01	Prior YR Objection, 23-TX-149 by TBA
Totals 3 entries			**$266.29**	

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Final Settlement Sheet
ST. CLAIR County
TTSCR - ST CLAIR ROAD

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$1,839,793.69
+	Supplements	$810.89
-	Cancellations	$11,181.85
-	Abatements/Refunds	$0.00
+	Mobile Home	$3,160.19
+/-	Road & Bridge Transfer	($157,337.14)
+	Misc. Adjustments	$749.11
	Adjusted Amount Due	**$1,675,994.89**
+	Prior Year Real EstateTax	($293.90)
+	Prior Year Mobile Home Tax	($7.19)
+	Prior Year Misc. Adjustments	$246.75
	Total Amount Due	**$1,675,940.55**

Current Year Taxes Paid

+	Real Estate	$1,666,324.89
+	Railroad	$3,184.58
+	Mobile Home	$3,012.28
+	Misc. Adjustments	$749.11
+	Prior Year Real Estate	($293.90)
+	Prior Year Mobile Home	($7.19)
+	Prior Year Misc. Adjustments	$246.75
-	Abatements/Refunds	$0.00
	Total Collected	**$1,673,216.52**
+	Hold Back	$0.00
+	County Trustee	$2,432.24
+	Forfeited Tax	$291.79
	Total	**$1,675,940.55**

Interest Distribution

County Interest	$6,931.65
Township Interest	$0.00
Total Interest	$6,931.65

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF FAIRVIEW HTS	$3,816.66	$3,811.22
VILLAGE OF SHILOH	$53,055.20	$52,980.60
VILLAGE OF SWANSEA	$100,687.19	$100,545.32
Totals	**$157,559.05**	**$157,337.14**

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
10/03/2025	$215,639.58
12/10/2025	$455,632.64
Totals: 7 Distributions	**$1,673,216.52**

Interest Distribution Date	Amount
12/10/2025	$6,931.65
Totals: 1 Distributions	**$6,931.65**
Grand Totals: 8 Distributions	**$1,680,148.17**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$305,419.49	$222,098.21	$83,321.28	$0.00	$1,752.29	$0.00
009 - PERMANENT ROAD	$1,367,797.03	$995,485.67	$372,311.36	$0.00	$5,179.36	$0.00
Totals	**$1,673,216.52**	**$1,217,583.88**	**$455,632.64**	**$0.00**	**$6,931.65**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$2.08	MH Jan 7 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$3.75	MH Dec 3 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$2.96	MH Dec 4 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$2.73	MH Dec 4 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$2.08	MH Dec 10 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$4.19	MH Jan 2 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$2.40	MH Jan 2 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$9.81	MH Jan 2 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$6.83	MH Jan 2 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$4.86	MH Jan 27 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$3.78	MH Feb 19 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.51	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.89	MH Feb 25 2025 by TBA

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Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$2.43	MH Mar 6 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$61.61	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.03	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.20	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$2.34	MH Mar 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$3.16	MH Mar 5 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$4.84	MH Mar 5 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$2.08	MH Mar 18 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$3.53	MH Mar 18 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$2.44	MH Mar 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.95	MH Apr 8 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$6.33	MH Apr 8 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$2.60	MH Apr 15 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$2.08	MH Apr 15 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$2.08	MH Apr 15 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$2.08	MH Apr 15 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$3.65	MH Apr 15 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$2.16	MH Apr 22 2025 by TBA
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	MH - Mobile Home	Back Tax Collected	$2.40	MH Apr 29 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	MH - Mobile Home	Back Tax Collected	$1.67	MH Assignments June 2 2025 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	MH - Mobile Home	Back Tax Collected	$4.16	MH Assignments Jun 18 to Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$9.30	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$22.28	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$31.20	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$33.31	RE Assignments Jul 8 2025 by TBA
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	MH - Mobile Home	Back Tax Collected	$1.88	MH Assignments Aug 5 to Aug 12 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$6.71	MH Assignments Jun 30 to Jul 23 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$9.12	MH Assignments Jun 30 to Jul 23 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$10.59	MH Assignments Jun 30 to Jul 23 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$27.77	MH Assignments Jun 30 to Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.37	RE Assignments Aug 5 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.18	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.69	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$11.24	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$21.69	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$1.10	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$11.83	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$32.95	SEPTEMBER RESOLUTIONS by TBA
2024	MH - Mobile Home	Back Tax Collected	$2.80	MH Assignments Sep 16 thru Oct 28 2025 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$9.08	MH Assignments Nov 12 2025 by TBA
Totals	**73 entries**		**$995.86**	

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Final Settlement Sheet
ST. CLAIR County
TTSK - STOOKEY TWP

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$580,782.55
+	Supplements	$61.55
-	Cancellations	$3,414.61
-	Abatements/Refunds	$0.00
+	Mobile Home	$181.14
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$640.81
	Adjusted Amount Due	**$578,251.44**
+	Prior Year Real EstateTax	$233.70
+	Prior Year Mobile Home Tax	($0.01)
+	Prior Year Misc. Adjustments	$28.70
	Total Amount Due	**$578,513.83**

Current Year Taxes Paid

+	Real Estate	$574,362.71
+	Railroad	$2,112.34
+	Mobile Home	$165.83
+	Misc. Adjustments	$640.81
+	Prior Year Real Estate	$233.70
+	Prior Year Mobile Home	($0.01)
+	Prior Year Misc. Adjustments	$28.70
-	Abatements/Refunds	$0.00
	Total Collected	**$577,544.08**
+	Hold Back	$0.00
+	County Trustee	$969.74
+	Forfeited Tax	$0.01
	Total	**$578,513.83**

Interest Distribution

County Interest	$2,392.60
Township Interest	$0.00
Total Interest	$2,392.60

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
10/03/2025	$73,686.04
12/10/2025	$162,159.56
Totals: 7 Distributions	**$577,544.08**

Interest Distribution Date	Amount
12/10/2025	$2,392.60
Totals: 1 Distributions	**$2,392.60**
Grand Totals: 8 Distributions	**$579,936.68**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$415,454.04	$298,805.21	$116,648.83	$0.00	$1,721.10	$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	$49,908.46	$35,895.44	$14,013.02	$0.00	$206.76	$0.00
027 - AUDIT	$11,016.07	$7,923.02	$3,093.05	$0.00	$45.64	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$31,923.18	$22,959.97	$8,963.21	$0.00	$132.25	$0.00
042 - PARK/PARK MAINTENANCE	$44,513.06	$32,014.95	$12,498.11	$0.00	$184.40	$0.00
047 - SOCIAL SECURITY	$13,263.88	$9,539.72	$3,724.16	$0.00	$54.95	$0.00
054 - GENERAL ASSISTANCE	$11,465.39	$8,246.21	$3,219.18	$0.00	$47.50	$0.00
Totals	**$577,544.08**	**$415,384.52**	**$162,159.56**	**$0.00**	**$2,392.60**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$12.81	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.55	MH Apr 15 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$2.16	MH Apr 15 2025 by TBA
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

(C)2025 DEVNET Incorporated

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2024	RE - Real Estate	Back Tax Collected	$27.70	AUGUST RESOLUTIONS by TBA
2024	MH - Mobile Home	Back Tax Collected	$12.18	MH Assignments Sep 16 thru Oct 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$27.75	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$13.69	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$13.12	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$163.56	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$219.52	Assignments Nov 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$48.54	Assignments Nov 19 2025 by TBA
Totals	**20 entries**		**$669.51**	

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Final Settlement Sheet
ST. CLAIR County
TTSKR - STOOKEY ROAD

Current Year Taxes Due

	Original Amount Due	$1,358,947.11
+	Supplements	$143.64
-	Cancellations	$7,968.27
-	Abatements/Refunds	$0.00
+	Mobile Home	$422.70
+/-	Road & Bridge Transfer	($544.31)
+	Misc. Adjustments	$1,495.38
	Adjusted Amount Due	**$1,352,496.25**
+	Prior Year Real EstateTax	$662.48
+	Prior Year Mobile Home Tax	$0.01
+	Prior Year Misc. Adjustments	$66.95
	Total Amount Due	**$1,353,225.69**

Current Year Taxes Paid

+	Real Estate	$1,343,421.63
+	Railroad	$4,929.32
+	Mobile Home	$386.99
+	Misc. Adjustments	$1,495.38
+	Prior Year Real Estate	$662.48
+	Prior Year Mobile Home	$0.01
+	Prior Year Misc. Adjustments	$66.95
-	Abatements/Refunds	$0.00
	Total Collected	**$1,350,962.76**
+	Hold Back	$0.00
+	County Trustee	$2,262.92
+	Forfeited Tax	$0.01
	Total	**$1,353,225.69**

Interest Distribution

County Interest	$5,596.65
Township Interest	$0.00
Total Interest	$5,596.65

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELLEVILLE	$545.06	$544.31
Totals	**$545.06**	**$544.31**

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
10/03/2025	$173,162.17
12/10/2025	$380,637.90
Totals: 7 Distributions	**$1,350,962.76**

Interest Distribution Date	Amount
12/10/2025	$5,596.65
Totals: 1 Distributions	**$5,596.65**
Grand Totals: 8 Distributions	**$1,356,559.41**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$346,499.39	$248,872.95	$97,626.44	$0.00	$1,434.87	$0.00
005 - I. M. R. F.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - ROAD AND BRIDGE	$345,730.73	$248,317.63	$97,413.10	$0.00	$1,433.94	$0.00
008 - JT. BRIDGE	$105,505.40	$75,779.19	$29,726.21	$0.00	$436.90	$0.00
009 - PERMANENT ROAD	$376,482.56	$270,408.35	$106,074.21	$0.00	$1,559.03	$0.00
010 - EQUIPMENT & BUILDING	$67,632.13	$48,576.72	$19,055.41	$0.00	$280.07	$0.00
027 - AUDIT	$9,468.64	$6,800.85	$2,667.79	$0.00	$39.21	$0.00
035 - LIABILITY INSURANCE	$79,579.44	$57,157.87	$22,421.57	$0.00	$329.54	$0.00
047 - SOCIAL SECURITY	$20,064.47	$14,411.30	$5,653.17	$0.00	$83.09	$0.00
Totals	**$1,350,962.76**	**$970,324.86**	**$380,637.90**	**$0.00**	**$5,596.65**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$29.89	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$3.61	MH Apr 15 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$5.04	MH Apr 15 2025 by TBA
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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2024	RE - Real Estate	Back Tax Collected	$64.65	AUGUST RESOLUTIONS by TBA
2024	MH - Mobile Home	Back Tax Collected	$28.41	MH Assignments Sep 16 thru Oct 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$64.76	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$31.95	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$30.61	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$381.68	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$512.27	Assignments Nov 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$113.27	Assignments Nov 19 2025 by TBA
Totals	**20 entries**		**$1,562.33**	

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Final Settlement Sheet
ST. CLAIR County
TTSL - SUGAR LOAF TWP

Current Year Taxes Due

	Original Amount Due	$302,666.22
+	Supplements	$81.29
-	Cancellations	$2,364.21
-	Abatements/Refunds	$0.00
+	Mobile Home	$712.45
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,881.22
	Adjusted Amount Due	**$302,976.97**
+	Prior Year Real EstateTax	($623.80)
+	Prior Year Mobile Home Tax	($4.81)
+	Prior Year Misc. Adjustments	$49.19
	Total Amount Due	**$302,397.55**

Current Year Taxes Paid

+	Real Estate	$272,348.18
+	Railroad	$25,215.26
+	Mobile Home	$651.74
+	Misc. Adjustments	$1,881.22
+	Prior Year Real Estate	($623.80)
+	Prior Year Mobile Home	($4.81)
+	Prior Year Misc. Adjustments	$49.19
-	Abatements/Refunds	$0.00
	Total Collected	**$299,516.98**
+	Hold Back	$0.00
+	County Trustee	$2,879.29
+	Forfeited Tax	$1.28
	Total	**$302,397.55**

Interest Distribution

County Interest	$1,240.81
Township Interest	$0.00
Total Interest	$1,240.81

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
10/03/2025	$36,251.59
12/10/2025	$82,658.99
Totals: 7 Distributions	**$299,516.98**
Interest Distribution Date	**Amount**
12/10/2025	$1,240.81
Totals: 1 Distributions	**$1,240.81**
Grand Totals: 8 Distributions	**$300,757.79**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$227,224.65	$164,516.49	$62,708.16	$0.00	$941.32	$0.00
005 - I.M.R.F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
019 - COMMUNITY BUILDING	$26,758.56	$19,373.86	$7,384.70	$0.00	$110.85	$0.00
027 - AUDIT	$17,888.35	$12,951.64	$4,936.71	$0.00	$74.11	$0.00
035 - LIABILITY INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
042 - PARKS	$27,645.42	$20,016.00	$7,629.42	$0.00	$114.53	$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	**$299,516.98**	**$216,857.99**	**$82,658.99**	**$0.00**	**$1,240.81**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$2.04	MH Jan 7 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$3.65	MH Dec 19 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$6.78	MH Jan 22 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.52	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.95	MH Mar 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.59	MH Mar 11 2025 by TBA

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Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$2.32	MH Mar 18 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.53	MH Apr 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$77.70	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$10.48	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.02	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.02	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.77	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.02	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.02	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.04	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$16.62	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$14.19	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$8.59	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.25	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.88	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$14.76	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.46	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.49	RE Dec 17 2024 by TBA
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	MH - Mobile Home	Back Tax Collected	$2.15	MH Assignments May 13 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	MH - Mobile Home	Back Tax Collected	$3.60	MH Assignments 5.20.25 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	MH - Mobile Home	Back Tax Collected	$3.65	MH Assignments June 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$20.67	RE Assignments Jun 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$2.25	MH Assignments Jun 18 to Jul 8 2025 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$281.28	SCCHA PAYMENT by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$13.21	MH Assignments Jun 30 to Jul 23 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$2.27	MH Assignments Jun 30 to Jul 23 2025 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
2024	MH - Mobile Home	Back Tax Collected	$1.34	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.34	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$24.82	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$10.02	Assignments Sep 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$27.62	Assignments Oct 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$58.78	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$137.60	Assignments Oct 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$78.19	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.30	Assignments Nov 12 2025 by TBA
Totals	**82 entries**		**$1,930.41**	

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Final Settlement Sheet
ST. CLAIR County
TTSLR - SUGAR LOAF ROAD

Current Year Taxes Due

	Original Amount Due	$379,453.62
+	Supplements	$101.91
-	Cancellations	$2,964.02
-	Abatements/Refunds	$0.00
+	Mobile Home	$893.22
+/-	Road & Bridge Transfer	($18,540.11)
+	Misc. Adjustments	$2,358.46
	Adjusted Amount Due	**$361,303.08**
+	Prior Year Real EstateTax	($682.73)
+	Prior Year Mobile Home Tax	($5.52)
+	Prior Year Misc. Adjustments	$61.67
	Total Amount Due	**$360,676.50**

Current Year Taxes Paid

+	Real Estate	$322,903.59
+	Railroad	$31,612.42
+	Mobile Home	$817.09
+	Misc. Adjustments	$2,358.46
+	Prior Year Real Estate	($682.73)
+	Prior Year Mobile Home	($5.52)
+	Prior Year Misc. Adjustments	$61.67
-	Abatements/Refunds	$0.00
	Total Collected	**$357,064.98**
+	Hold Back	$0.00
+	County Trustee	$3,609.85
+	Forfeited Tax	$1.67
	Total	**$360,676.50**

Interest Distribution

County Interest	$1,479.22
Township Interest	$0.00
Total Interest	$1,479.22

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIL OF E CARONDELET	$695.60	$688.51
CITY OF CAHOKIA HEIGHT	$0.00	$0.00
CITY OF COLUMBIA	$1,772.06	$1,754.03
VILLAGE OF DUPO	$16,243.77	$16,097.57
Totals	**$18,711.43**	**$18,540.11**

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
10/03/2025	$43,226.35
12/10/2025	$98,601.27
Totals: 7 Distributions	**$357,064.98**

Interest Distribution Date	Amount
12/10/2025	$1,479.22
Totals: 1 Distributions	**$1,479.22**
Grand Totals: 8 Distributions	**$358,544.20**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	$591.16	$428.05	$163.11	$0.00	$2.34	$0.00
007 - ROAD AND BRIDGE	$42,828.52	$30,926.97	$11,901.55	$0.00	$241.68	$0.00
009 - PERMANENT ROAD	$246,952.81	$178,817.06	$68,135.75	$0.00	$972.56	$0.00
010 - EQUIPMENT & BUILDING	$41,257.61	$29,874.39	$11,383.22	$0.00	$162.48	$0.00
027 - AUDIT	$6,950.23	$5,032.59	$1,917.64	$0.00	$27.37	$0.00
035 - LIABILITY INSURANCE	$13,900.38	$10,065.20	$3,835.18	$0.00	$54.74	$0.00
047 - SOCIAL SECURITY	$4,584.27	$3,319.45	$1,264.82	$0.00	$18.05	$0.00
Totals	**$357,064.98**	**$258,463.71**	**$98,601.27**	**$0.00**	**$1,479.22**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$2.56	MH Jan 7 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$4.58	MH Dec 19 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$8.50	MH Jan 22 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.65	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$2.44	MH Mar 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$2.00	MH Mar 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$2.91	MH Mar 18 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.92	MH Apr 11 2025 by TBA

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Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$97.41	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$13.13	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.53	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.53	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.73	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.53	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.53	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.56	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$20.84	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$17.79	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$10.77	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.08	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$7.37	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$18.51	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.59	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.87	RE Dec 17 2024 by TBA
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	MH - Mobile Home	Back Tax Collected	$2.69	MH Assignments May 13 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	MH - Mobile Home	Back Tax Collected	$4.51	MH Assignments 5.20.25 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	MH - Mobile Home	Back Tax Collected	$4.58	MH Assignments June 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$25.92	RE Assignments Jun 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$2.82	MH Assignments Jun 18 to Jul 8 2025 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$352.64	SCCHA PAYMENT by TBA
2024	MH - Mobile Home	Back Tax Collected	$16.57	MH Assignments Jun 30 to Jul 23 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$2.84	MH Assignments Jun 30 to Jul 23 2025 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2024	MH - Mobile Home	Back Tax Collected	$1.68	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.42	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$31.11	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$12.56	Assignments Sep 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$34.62	Assignments Oct 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$73.69	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$172.50	Assignments Oct 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$98.03	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.39	Assignments Nov 12 2025 by TBA
Totals	**82 entries**		**$2,420.13**	

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Final Settlement Sheet
ST. CLAIR County
TTSM - SMITHTON TWP

Current Year Taxes Due

	Original Amount Due	$119,771.06
+	Supplements	$7.24
-	Cancellations	$925.19
-	Abatements/Refunds	$0.00
+	Mobile Home	$123.56
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$7.18
	Adjusted Amount Due	**$118,983.85**
+	Prior Year Real EstateTax	($84.85)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$5.74
	Total Amount Due	**$118,904.74**

Current Year Taxes Paid

+	Real Estate	$118,533.60
+	Railroad	$302.48
+	Mobile Home	$118.62
+	Misc. Adjustments	$7.18
+	Prior Year Real Estate	($84.85)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$5.74
-	Abatements/Refunds	$0.00
	Total Collected	**$118,882.77**
+	Hold Back	$0.00
+	County Trustee	$21.95
+	Forfeited Tax	$0.02
	Total	**$118,904.74**

Interest Distribution

County Interest	$492.50
Township Interest	$0.00
Total Interest	$492.50

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
10/03/2025	$15,811.89
12/10/2025	$32,527.88
Totals: 7 Distributions	**$118,882.77**

Interest Distribution Date	Amount
12/10/2025	$492.50
Totals: 1 Distributions	**$492.50**
Grand Totals: 8 Distributions	**$119,375.27**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$100,769.66	$73,197.77	$27,571.89	$0.00	$417.46	$0.00
005 - I.M.R.F	$4,081.85	$2,965.02	$1,116.83	$0.00	$16.91	$0.00
027 - AUDIT	$5,867.57	$4,262.12	$1,605.45	$0.00	$24.31	$0.00
035 - LIABILITY INSURANCE	$1,020.49	$741.27	$279.22	$0.00	$4.23	$0.00
047 - SOCIAL SECURITY	$6,122.71	$4,447.44	$1,675.27	$0.00	$25.36	$0.00
054 - PUBLIC ASSISTANCE	$1,020.49	$741.27	$279.22	$0.00	$4.23	$0.00
Totals	**$118,882.77**	**$86,354.89**	**$32,527.88**	**$0.00**	**$492.50**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$0.89	MH Dec 3 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$3.14	MH Assignments May 28 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.71	MH Assignments Jun 18 to Jul 8 2025 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$7.18	SCCHA PAYMENT by TBA
Totals	**4 entries**		**$12.92**	

(C)2025 DEVNET Incorporated

Final Settlement Sheet
ST. CLAIR County
TTSMR - SMITHTON ROAD

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$381,673.23
+	Supplements	$23.09
-	Cancellations	$2,948.40
-	Abatements/Refunds	$0.00
+	Mobile Home	$393.71
+/-	Road & Bridge Transfer	($87,740.55)
+	Misc. Adjustments	$22.89
	Adjusted Amount Due	**$291,423.97**
+	Prior Year Real EstateTax	($268.67)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$18.29
	Total Amount Due	**$291,173.59**

Current Year Taxes Paid

+	Real Estate	$289,989.23
+	Railroad	$963.88
+	Mobile Home	$377.98
+	Misc. Adjustments	$22.89
+	Prior Year Real Estate	($268.67)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$18.29
-	Abatements/Refunds	$0.00
	Total Collected	**$291,103.60**
+	Hold Back	$0.00
+	County Trustee	$69.99
+	Forfeited Tax	$0.00
	Total	**$291,173.59**

Interest Distribution

County Interest	$1,205.96
Township Interest	$0.00
Total Interest	$1,205.96

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FREEBURG	$25,666.45	$25,662.72
VILLAGE OF SMITHTON	$62,086.87	$62,077.83
Totals	**$87,753.32**	**$87,740.55**

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
10/03/2025	$38,692.19
12/10/2025	$79,685.62
Totals: 7 Distributions	**$291,103.60**

Interest Distribution Date	Amount
12/10/2025	$1,205.96
Totals: 1 Distributions	**$1,205.96**
Grand Totals: 8 Distributions	**$292,309.56**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	$5,994.82	$4,354.57	$1,640.25	$0.00	$19.09	$0.00
007 - ROAD AND BRIDGE	$177,832.99	$129,139.87	$48,693.12	$0.00	$845.39	$0.00
008 - JT. BRIDGE	$58,421.18	$42,436.30	$15,984.88	$0.00	$185.97	$0.00
010 - EQUIPMENT & BUILDING	$40,818.18	$29,649.72	$11,168.46	$0.00	$129.93	$0.00
035 - LIABILITY INSURANCE	$1,020.62	$741.36	$279.26	$0.00	$3.25	$0.00
047 - SOCIAL SECURITY	$7,015.81	$5,096.16	$1,919.65	$0.00	$22.33	$0.00
Totals	**$291,103.60**	**$211,417.98**	**$79,685.62**	**$0.00**	**$1,205.96**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$2.85	MH Dec 3 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$10.00	MH Assignments May 28 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$5.44	MH Assignments Jun 18 to Jul 8 2025 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$22.89	SCCHA PAYMENT by TBA
Totals	**4 entries**		**$41.18**	

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Final Settlement Sheet

ST. CLAIR County

TTST - STITES TWP

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$77,303.82
+	Supplements	$7.64
-	Cancellations	$47.15
-	Abatements/Refunds	$1,202.65
+	Mobile Home	$39.33
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$741.16
	Adjusted Amount Due	**$76,842.15**
+	Prior Year Real EstateTax	($3.44)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$76,838.71**

Current Year Taxes Paid

+	Real Estate	$35,678.07
+	Railroad	$41,415.82
+	Mobile Home	$39.33
+	Misc. Adjustments	$741.16
+	Prior Year Real Estate	($3.44)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$1,202.65
	Total Collected	**$76,668.29**
+	Hold Back	$0.00
+	County Trustee	$170.42
+	Forfeited Tax	$0.00
	Total	**$76,838.71**

Interest Distribution

County Interest	$317.61
Township Interest	$0.00
Total Interest	$317.61

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
10/03/2025	$10,511.80
12/10/2025	$19,389.08
Totals: 7 Distributions	**$76,668.29**

Interest Distribution Date	Amount
12/10/2025	$317.61
Totals: 1 Distributions	**$317.61**
Grand Totals: 8 Distributions	**$76,985.90**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$53,840.15	$40,224.24	$13,615.91	$0.00	$223.04	$0.00
005 - I.M.R.F	$2,177.53	$1,626.83	$550.70	$0.00	$9.02	$0.00
019 - COMMUNITY BUILDING	$3,350.02	$2,502.81	$847.21	$0.00	$13.88	$0.00
035 - LIABILITY INSURANCE	$5,336.12	$3,986.63	$1,349.49	$0.00	$22.11	$0.00
054 - PUBLIC ASSISTANCE	$11,964.47	$8,938.70	$3,025.77	$0.00	$49.56	$0.00
Totals	**$76,668.29**	**$57,279.21**	**$19,389.08**	**$0.00**	**$317.61**	**$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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$34.82	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.87	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.84	Assignments Nov 4 2025 by TBA
Totals	**13 entries**		**$741.16**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$1,202.65	Prior year objection 23-TX-152 by TBA
Totals	**1 entries**		**$1,202.65**	

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Final Settlement Sheet
ST. CLAIR County
TTSV - SHILOH VALLEY TWP

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$38,109.12
+	Supplements	$111.58
-	Cancellations	$552.08
-	Abatements/Refunds	$0.00
+	Mobile Home	$81.55
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$5.71
	Adjusted Amount Due	**$37,755.88**
+	Prior Year Real EstateTax	$0.21
+	Prior Year Mobile Home Tax	$0.34
+	Prior Year Misc. Adjustments	$2.70
	Total Amount Due	**$37,759.13**

Current Year Taxes Paid

+	Real Estate	$37,549.70
+	Railroad	$113.64
+	Mobile Home	$73.83
+	Misc. Adjustments	$5.71
+	Prior Year Real Estate	$0.21
+	Prior Year Mobile Home	$0.34
+	Prior Year Misc. Adjustments	$2.70
-	Abatements/Refunds	$0.00
	Total Collected	**$37,746.13**
+	Hold Back	$0.00
+	County Trustee	$12.53
+	Forfeited Tax	$0.47
	Total	**$37,759.13**

Interest Distribution

County Interest	$156.37
Township Interest	$0.00
Total Interest	$156.37

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
10/03/2025	$4,877.11
12/10/2025	$10,109.55
Totals: 7 Distributions	**$37,746.13**

Interest Distribution Date	Amount
12/10/2025	$156.37
Totals: 1 Distributions	**$156.37**
Grand Totals: 8 Distributions	**$37,902.50**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$35,748.98	$26,174.34	$9,574.64	$0.00	$148.10	$0.00
054 - PUBLIC ASSISTANCE	$1,997.15	$1,462.24	$534.91	$0.00	$8.27	$0.00
Totals	**$37,746.13**	**$27,636.58**	**$10,109.55**	**$0.00**	**$156.37**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$0.18	MH Dec 3 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.22	MH Dec 4 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.45	MH Jan 29 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.09	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.23	MH Mar 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.35	MH Mar 5 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.18	MH Mar 5 2025 by TBA
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	**10 entries**		**$8.41**	

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Final Settlement Sheet
ST. CLAIR County
TTSVR - SHILOH VALLEY ROAD

Current Year Taxes Due

	Original Amount Due	$422,023.38
+	Supplements	$1,235.38
-	Cancellations	$6,112.97
-	Abatements/Refunds	$0.00
+	Mobile Home	$903.16
+/-	Road & Bridge Transfer	($27,157.88)
+	Misc. Adjustments	$63.30
	Adjusted Amount Due	**$390,954.37**
+	Prior Year Real EstateTax	$0.91
+	Prior Year Mobile Home Tax	$3.77
+	Prior Year Misc. Adjustments	$29.86
	Total Amount Due	**$390,988.91**

Current Year Taxes Paid

+	Real Estate	$388,670.96
+	Railroad	$1,258.36
+	Mobile Home	$817.73
+	Misc. Adjustments	$63.30
+	Prior Year Real Estate	$0.91
+	Prior Year Mobile Home	$3.77
+	Prior Year Misc. Adjustments	$29.86
-	Abatements/Refunds	$0.00
	Total Collected	**$390,844.89**
+	Hold Back	$0.00
+	County Trustee	$139.03
+	Forfeited Tax	$4.99
	Total	**$390,988.91**

Interest Distribution

County Interest	$1,619.16
Township Interest	$0.00
Total Interest	$1,619.16

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FREEBURG	$15.72	$15.72
CITY OF MASCOUTAH	$0.00	$0.00
CITY OF O FALLON	$340.08	$340.03
VILLAGE OF SHILOH	$26,805.93	$26,802.13
Totals	**$27,161.73**	**$27,157.88**

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
10/03/2025	$50,495.02
12/10/2025	$104,720.58
Totals: 7 Distributions	**$390,844.89**

Interest Distribution Date	Amount
12/10/2025	$1,619.16
Totals: 1 Distributions	**$1,619.16**
Grand Totals: 8 Distributions	**$392,464.05**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$45,338.43	$33,145.71	$12,192.72	$0.00	$280.82	$0.00
008 - JT. BRIDGE	$11,982.88	$8,773.83	$3,209.05	$0.00	$46.42	$0.00
009 - PERMANENT ROAD	$333,523.58	$244,204.77	$89,318.81	$0.00	$1,291.92	$0.00
Totals	**$390,844.89**	**$286,124.31**	**$104,720.58**	**$0.00**	**$1,619.16**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$1.96	MH Dec 3 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$2.44	MH Dec 4 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$4.94	MH Jan 29 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$12.08	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$2.57	MH Mar 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$3.91	MH Mar 5 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.96	MH Mar 5 2025 by TBA
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	**10 entries**		**$93.16**	

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Final Settlement Sheet

ST. CLAIR County

VCAL - VILLAGE OF ALORTON

12/8/2025 12:41

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
035 - LIABILITY INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
ST. CLAIR County
VCBE - CITY OF BELLEVILLE

Current Year Taxes Due

	Original Amount Due	$11,023,894.18
+	Supplements	$1,920.58
-	Cancellations	$100,528.03
-	Abatements/Refunds	$0.00
+	Mobile Home	$5,486.56
+/-	Road & Bridge Transfer	$544.31
+	Misc. Adjustments	$27,107.20
	Adjusted Amount Due	**$10,958,424.80**
+	Prior Year Real EstateTax	($17,220.06)
+	Prior Year Mobile Home Tax	$329.62
+	Prior Year Misc. Adjustments	$1,307.03
	Total Amount Due	**$10,942,841.39**

Current Year Taxes Paid

+	Real Estate	$10,883,333.36
+	Railroad	$17,184.68
+	Mobile Home	$4,947.57
+	Misc. Adjustments	$27,107.20
+	Prior Year Real Estate	($17,220.06)
+	Prior Year Mobile Home	$329.62
+	Prior Year Misc. Adjustments	$1,307.03
-	Abatements/Refunds	$0.00
	Total Collected	**$10,916,989.40**
+	Hold Back	$0.00
+	County Trustee	$25,626.51
+	Forfeited Tax	$225.48
	Total	**$10,942,841.39**

Interest Distribution

County Interest	$45,225.95
Township Interest	$0.00
Total Interest	$45,225.95

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
STOOKEY ROAD	$545.06	$544.31
Totals	**$545.06**	**$544.31**

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
10/03/2025	$1,428,441.31
12/10/2025	$3,241,631.76
Totals: 7 Distributions	**$10,916,989.40**

Interest Distribution Date	Amount
12/10/2025	$45,225.95
Totals: 1 Distributions	**$45,225.95**
Grand Totals: 8 Distributions	**$10,962,215.35**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$86,621.99	$60,900.84	$25,721.15	$0.00	$358.86	$0.00
005 - I.M.R.F	$345,974.88	$243,242.61	$102,732.27	$0.00	$1,433.35	$0.00
013 - FIREMEN PENSION	$4,304,616.31	$3,026,422.30	$1,278,194.01	$0.00	$17,833.68	$0.00
015 - POLICE PENSION	$4,232,797.00	$2,975,928.70	$1,256,868.30	$0.00	$17,536.14	$0.00
035 - LIABILITY INSURANCE	$906,872.76	$637,589.92	$269,282.84	$0.00	$3,757.10	$0.00
043 - PLAYGROUND	$404,639.86	$284,487.86	$120,152.00	$0.00	$1,676.39	$0.00
047 - SOCIAL SECURITY	$548,289.37	$385,482.70	$162,806.67	$0.00	$2,271.52	$0.00
054 - GENERAL ASSISTANCE	$86,632.92	$60,908.53	$25,724.39	$0.00	$358.91	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$544.31	$394.18	$150.13	$0.00	$0.00	$0.00
Totals	**$10,916,989.40**	**$7,675,357.64**	**$3,241,631.76**	**$0.00**	**$45,225.95**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$35.86	MH Dec 17 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$22.82	MH Dec 19 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$31.30	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$10.37	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$87.79	MH Feb 24 2025 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$112.28	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$16.64	MH Mar 18 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$15.69	MH Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$9.19	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$32.91	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$29.64	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$31.02	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$419.72	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$69.05	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$221.22	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$82.87	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$82.87	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$11.76	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$42.27	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$12.75	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.21	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$15.35	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$26.46	RE Dec 4 2024 by TBA
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	MH - Mobile Home	Back Tax Collected	$19.78	MH Assignments May 7 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	MH - Mobile Home	Back Tax Collected	$61.95	MH Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	$37.28	RE Assignments 5.20.25 by TBA
2024	MH - Mobile Home	Back Tax Collected	$20.65	MH Assignments May 28 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$14.26	MH Assignments May 28 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$39.12	MH Assignments May 28 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$15.69	MH Assignments May 28 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$16.64	MH Assignments May 28 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$200.65	MH Assignments May 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$103.45	APRIL RESOLUTIONS by TBA
2024	MH - Mobile Home	Back Tax Collected	$15.69	MH Assignments Jun 11 2025 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	MH - Mobile Home	Back Tax Collected	$15.69	MH Assignments Jun 18 to Jul 8 2025 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
2024	MH - Mobile Home	Back Tax Collected	$480.53	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$32.33	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$59.35	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$7.29	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$75.29	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$0.87	SEPTEMBER RESOLUTIONS by TBA
2024	MH - Mobile Home	Back Tax Collected	$41.30	MH Assignments Sep 16 thru Oct 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$41.16	Assignments Oct 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$34.28	Assignments Oct 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$13.77	Assignments Oct 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$41.33	Assignments Nov 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$76.85	Assignments Nov 19 2025 by TBA
Totals 98 entries			**$28,414.23**	

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Final Settlement Sheet

ST. CLAIR County

VCBR - VILLAGE OF BROOKLYN

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$51,197.28
+	Supplements	$15.40
-	Cancellations	$94.91
-	Abatements/Refunds	$0.00
+	Mobile Home	$79.19
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,492.21
	Adjusted Amount Due	**$52,689.17**
+	Prior Year Real EstateTax	($6.50)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$52,682.67**

Current Year Taxes Paid

+	Real Estate	$14,613.13
+	Railroad	$36,161.58
+	Mobile Home	$79.19
+	Misc. Adjustments	$1,492.21
+	Prior Year Real Estate	($6.50)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$52,339.61**
+	Hold Back	$0.00
+	County Trustee	$343.06
+	Forfeited Tax	$0.00
	Total	**$52,682.67**

Interest Distribution

County Interest	$216.83
Township Interest	$0.00
Total Interest	$216.83

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
10/03/2025	$7,489.73
12/10/2025	$14,954.96
Totals: 7 Distributions	**$52,339.61**
Interest Distribution Date	**Amount**
12/10/2025	$216.83
Totals: 1 Distributions	**$216.83**
Grand Totals: 8 Distributions	**$52,556.44**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$9,488.60	$6,777.45	$2,711.15	$0.00	$39.31	$0.00
014 - POLICE PROTECTION	$2,847.80	$2,034.10	$813.70	$0.00	$11.80	$0.00
027 - AUDIT	$3,480.64	$2,486.11	$994.53	$0.00	$14.42	$0.00
035 - LIABILITY INSURANCE	$19,825.15	$14,160.52	$5,664.63	$0.00	$82.13	$0.00
041 - STREET LIGHTING	$1,862.03	$1,329.99	$532.04	$0.00	$7.71	$0.00
047 - SOCIAL SECURITY	$9,399.41	$6,713.72	$2,685.69	$0.00	$38.94	$0.00
060 - UNEMPLOYMENT INS	$5,435.98	$3,882.76	$1,553.22	$0.00	$22.52	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$52,339.61**	**$37,384.65**	**$14,954.96**	**$0.00**	**$216.83**	**$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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2024	RE - Real Estate	Back Tax Collected	$70.10	RE Assignments Jul 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.77	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.72	Assignments Nov 4 2025 by TBA
Totals	**13 entries**		**$1,492.21**	

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Final Settlement Sheet

ST. CLAIR County

VCCA - VIL OF E CARONDELET

Current Year Taxes Due

	Original Amount Due	$46,303.16
+	Supplements	$127.67
-	Cancellations	$657.53
-	Abatements/Refunds	$0.00
+	Mobile Home	$424.66
+/-	Road & Bridge Transfer	$688.51
+	Misc. Adjustments	$154.33
	Adjusted Amount Due	**$47,040.80**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$35.39
	Total Amount Due	**$47,076.19**

Current Year Taxes Paid

+	Real Estate	$44,616.20
+	Railroad	$0.00
+	Mobile Home	$364.15
+	Misc. Adjustments	$154.33
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$35.39
-	Abatements/Refunds	$0.00
	Total Collected	**$45,170.07**
+	Hold Back	$0.00
+	County Trustee	$1,906.13
+	Forfeited Tax	($0.01)
	Total	**$47,076.19**

Interest Distribution

County Interest	$187.13
Township Interest	$0.00
Total Interest	$187.13

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUGAR LOAF ROAD	$695.60	$688.51
Totals	**$695.60**	**$688.51**

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
10/03/2025	$5,204.86
12/10/2025	$15,793.06
Totals: 7 Distributions	**$45,170.07**

Interest Distribution Date	Amount
12/10/2025	$187.13
Totals: 1 Distributions	**$187.13**
Grand Totals: 8 Distributions	**$45,357.20**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$6,214.50	$4,035.67	$2,178.83	$0.00	$26.14	$0.00
014 - POLICE PROTECTION	$4,040.83	$2,624.13	$1,416.70	$0.00	$17.00	$0.00
027 - AUDIT	$8,284.86	$5,380.19	$2,904.67	$0.00	$34.85	$0.00
035 - LIABILITY INSURANCE	$24,490.16	$15,903.89	$8,586.27	$0.00	$103.03	$0.00
040 - STREET & BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
046 - ESDA	$1,451.21	$942.42	$508.79	$0.00	$6.11	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$688.51	$490.71	$197.80	$0.00	$0.00	$0.00
Totals	**$45,170.07**	**$29,377.01**	**$15,793.06**	**$0.00**	**$187.13**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$15.80	MH Mar 18 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$10.44	MH Apr 11 2025 by TBA
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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$9.15	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$68.20	Assignments Sep 23 2025 by TBA
Totals	**10 entries**		**$189.72**	

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Final Settlement Sheet

ST. CLAIR County

VCCAH - VILLAGE OF CAHOKIA

12/8/2025 12:41

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet

ST. CLAIR County

VCCEN - CITY OF CENTREVILLE

12/8/2025 12:41

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

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Final Settlement Sheet

ST. CLAIR County

VCCH - CITY OF CAHOKIA HEIGHTS

Current Year Taxes Due

	Original Amount Due	$2,927,031.01
+	Supplements	$1,573.15
-	Cancellations	$24,866.09
-	Abatements/Refunds	$0.00
+	Mobile Home	$4,718.11
+/-	Road & Bridge Transfer	$58,849.42
+	Misc. Adjustments	$95,097.89
	Adjusted Amount Due	**$3,062,403.49**
+	Prior Year Real EstateTax	($11,631.57)
+	Prior Year Mobile Home Tax	$17.57
+	Prior Year Misc. Adjustments	$402.58
	Total Amount Due	**$3,051,192.07**

Current Year Taxes Paid

+	Real Estate	$2,449,290.04
+	Railroad	$298,794.54
+	Mobile Home	$4,189.39
+	Misc. Adjustments	$95,097.89
+	Prior Year Real Estate	($11,631.57)
+	Prior Year Mobile Home	$17.57
+	Prior Year Misc. Adjustments	$402.58
-	Abatements/Refunds	$0.00
	Total Collected	**$2,836,160.44**
+	Hold Back	$0.00
+	County Trustee	$213,156.95
+	Forfeited Tax	$1,874.68
	Total	**$3,051,192.07**

Interest Distribution

County Interest	$11,749.40
Township Interest	$0.00
Total Interest	$11,749.40

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTREVILLE ROAD	$62,140.08	$58,849.42
SUGAR LOAF ROAD	$0.00	$0.00
Totals	**$62,140.08**	**$58,849.42**

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
10/03/2025	$285,222.34
12/10/2025	$998,210.01
Totals: 7 Distributions	**$2,836,160.44**

Interest Distribution Date	Amount
12/10/2025	$11,749.40
Totals: 1 Distributions	**$11,749.40**
Grand Totals: 8 Distributions	**$2,847,909.84**

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	$2,023,795.98	$1,310,185.27	$713,610.71	$0.00	$8,561.66	$0.00
027 - AUDIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$753,515.04	$487,818.08	$265,696.96	$0.00	$3,187.74	$0.00
999 - CITY SHARE ROAD & BRIDGE	$58,849.42	$39,947.08	$18,902.34	$0.00	$0.00	$0.00
Totals	**$2,836,160.44**	**$1,837,950.43**	**$998,210.01**	**$0.00**	**$11,749.40**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$24.02	MH Feb 4 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$172.72	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$112.16	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$25.49	MH Mar 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$9.45	MH Apr 11 2025 by TBA
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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$80.38	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$116.20	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$71.23	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$177.96	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$59.03	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$18.80	RE Jan 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$606.14	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$7.61	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$7.61	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$17.24	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$156.09	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$64.78	RE Feb 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$228.17	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$41.59	RE Jan 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$223.54	RE Jan 22 2025 by TBA
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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$99.35	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$632.80	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$67.09	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$7.31	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$7.31	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$7.31	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$7.31	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$402.47	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1,687.64	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$402.47	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.79	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$153.21	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.79	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$21.30	RE Apr 22 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$133.03	RE Apr 22 2025 by TBA
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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$46.87	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.77	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$16.69	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$34.40	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$81.17	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$123.81	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$16.30	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$91.96	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$141.71	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$196.58	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$363.04	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$21.75	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$14.45	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$7.03	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$17.63	RE Mar 11 2025 by TBA
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

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Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$396.55	RE Resolutions Jan 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$224.62	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$738.29	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$897.65	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$85.22	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$20.24	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.38	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.44	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$263.31	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$332.32	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$17.05	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$195.97	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$16.35	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Resolutions Feb 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$35.34	RE Resolutions Feb 2025 by TBA
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	MH - Mobile Home	Back Tax Collected	$13.59	MH Assignments May 7 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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$58.05	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$46.80	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$8.97	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$73.69	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$17.97	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$85.07	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$129.59	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$379.12	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$247.09	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$251.73	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$15.02	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	$28.17	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	$9.47	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	$75.82	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	$13.84	RE Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	$69.92	RE Assignments 5.20.25 by TBA
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	MH - Mobile Home	Back Tax Collected	$13.80	MH Assignments Jun 11 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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$17.91	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$38.77	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$204.49	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$21.11	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$228.11	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1,260.38	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$49.56	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$24.93	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$104.37	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$19.11	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$72.01	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$297.58	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$453.59	RE Assignments Jul 1 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$178.49	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$86.07	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$89.37	RE Assignments Jun 25 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$11.97	RE Assignments Jun 25 2025 by TBA
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	MH - Mobile Home	Back Tax Collected	$21.59	MH Assignments Jun 30 to Jul 23 2025 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
2024	MH - Mobile Home	Back Tax Collected	$9.76	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$27.48	RE Assignments Aug 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$288.99	RE Assignments Aug 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.79	RE Assignments Aug 19 2025 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$291.99	RE Assignments Aug 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$338.59	RE Assignments Aug 27 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$267.75	RE Assignments Aug 27 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$23.88	RE Assignments Aug 27 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$119.76	RE Assignments Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$241.46	RE Assignments Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$131.19	RE Assignments Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$346.88	RE Assignments Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$306.57	RE Assignments Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$924.88	RE Assignments Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$249.75	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$1,635.32	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$37.75	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$118.58	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$17.90	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$191.01	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$270.15	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$26.24	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$105.24	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$100.00	SEPTEMBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$38.93	SEPTEMBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$25.65	SEPTEMBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$2.66	SEPTEMBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$286.97	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$1,601.97	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$110.14	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$21.69	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$169.94	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$94.75	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$889.95	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$3.98	Assignments Sep 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$30.37	Assignments Sep 30 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$199.03	Assignments Oct 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.08	Assignments Oct 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$104.43	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$94.07	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$28.91	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$823.99	Assignments Oct 21 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$960.29	Assignments Oct 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$64.53	Reassignments Oct 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$17.57	Reassignments Oct 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$64.86	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$155.64	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$17.56	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$61.12	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$34.20	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$19.74	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$11.02	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$18.42	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$25.65	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$17.57	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$18.42	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$19.74	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1,201.72	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$56.80	Assignments Nov 4 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$14.85	Reassignment Nov 10 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$436.50	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$456.71	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$16.57	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$114.21	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$247.61	Assignments Nov 12 2025 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$31.50	Assignments Nov 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$23.65	Assignments Nov 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$39.54	Assignments Nov 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$16.17	Assignments Nov 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$24.77	Assignments Nov 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$35.06	Assignments Nov 19 2025 by TBA
Totals	**442 entries**		**$95,500.47**	

(C)2025 DEVNET Incorporated

Final Settlement Sheet

ST. CLAIR County

VCCLL - CITY OF COLLINSVILLE

Current Year Taxes Due

	Original Amount Due	$331,328.13
+	Supplements	$0.00
-	Cancellations	$1,694.83
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$749.51
+	Misc. Adjustments	$15.14
	Adjusted Amount Due	**$330,397.95**
+	Prior Year Real EstateTax	($12.97)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$330,384.98**

Current Year Taxes Paid

+	Real Estate	$329,994.89
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$15.14
+	Prior Year Real Estate	($12.97)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$329,997.06**
+	Hold Back	$0.00
+	County Trustee	$387.92
+	Forfeited Tax	$0.00
	Total	**$330,384.98**

Interest Distribution

County Interest	$1,367.08
Township Interest	$0.00
Total Interest	$1,367.08

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CASEYVILLE ROAD	$750.15	$749.51
Totals	**$750.15**	**$749.51**

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
10/03/2025	$39,759.59
12/10/2025	$86,509.22
Totals: 7 Distributions	**$329,997.06**

Interest Distribution Date	Amount
12/10/2025	$1,367.08
Totals: 1 Distributions	**$1,367.08**
Grand Totals: 8 Distributions	**$331,364.14**

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	$145,196.52	$107,139.04	$38,057.48	$0.00	$602.88	$0.00
015 - POLICE PENSION	$184,051.03	$135,809.40	$48,241.63	$0.00	$764.20	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$749.51	$539.40	$210.11	$0.00	$0.00	$0.00
Totals	**$329,997.06**	**$243,487.84**	**$86,509.22**	**$0.00**	**$1,367.08**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$2.86	RE Mar 18 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$12.28	RE Assignments Jun 18 2025 by TBA
Totals 2 entries			**$15.14**	

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Final Settlement Sheet

ST. CLAIR County

VCCOL - CITY OF COLUMBIA

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$58,752.75
+	Supplements	$0.00
-	Cancellations	$41.22
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$1,754.03
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$60,465.56**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$60,465.56**

Current Year Taxes Paid

+	Real Estate	$60,465.56
+	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	**$60,465.56**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$60,465.56**

Interest Distribution

County Interest	$250.49
Township Interest	$0.00
Total Interest	$250.49

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUGAR LOAF ROAD	$1,772.06	$1,754.03
Totals	**$1,772.06**	**$1,754.03**

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
10/03/2025	$7,506.79
12/10/2025	$15,803.37
Totals: 7 Distributions	**$60,465.56**

Interest Distribution Date	Amount
12/10/2025	$250.49
Totals: 1 Distributions	**$250.49**
Grand Totals: 8 Distributions	**$60,716.05**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$25,381.88	$18,767.69	$6,614.19	$0.00	$108.27	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F	$3,247.51	$2,401.24	$846.27	$0.00	$13.86	$0.00
012 - FIRE PROTECTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
015 - POLICE PENSION	$12,759.31	$9,434.40	$3,324.91	$0.00	$54.44	$0.00
025 - GARBAGE	$2,444.16	$1,807.25	$636.91	$0.00	$10.43	$0.00
035 - LIABILITY INSURANCE	$3,238.94	$2,394.92	$844.02	$0.00	$13.82	$0.00
040 - STREET & BRIDGE	$5,178.94	$3,829.38	$1,349.56	$0.00	$22.10	$0.00
047 - SOCIAL SECURITY	$5,221.62	$3,860.93	$1,360.69	$0.00	$22.28	$0.00
143 - MEDICARE	$1,239.17	$916.26	$322.91	$0.00	$5.29	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$1,754.03	$1,250.12	$503.91	$0.00	$0.00	$0.00
Totals	**$60,465.56**	**$44,662.19**	**$15,803.37**	**$0.00**	**$250.49**	**$0.00**

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Final Settlement Sheet
ST. CLAIR County
VCCSY - VIL OF CASEYVILLE

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$1,328,195.81
+	Supplements	$1,117.22
-	Cancellations	$16,555.39
-	Abatements/Refunds	$0.00
+	Mobile Home	$1,695.38
+/-	Road & Bridge Transfer	$5,543.59
+	Misc. Adjustments	$7,513.47
	Adjusted Amount Due	**$1,327,510.08**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$26.81
	Total Amount Due	**$1,327,536.89**

Current Year Taxes Paid

+	Real Estate	$1,305,407.27
+	Railroad	$6,884.18
+	Mobile Home	$1,574.84
+	Misc. Adjustments	$7,513.47
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$26.81
-	Abatements/Refunds	$0.00
	Total Collected	**$1,321,406.57**
+	Hold Back	$0.00
+	County Trustee	$5,607.54
+	Forfeited Tax	$522.78
	Total	**$1,327,536.89**

Interest Distribution

County Interest	$5,474.21
Township Interest	$0.00
Total Interest	$5,474.21

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	$4,924.25	$4,697.83
CASEYVILLE ROAD	$846.51	$845.76
Totals	**$5,770.76**	**$5,543.59**

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
10/03/2025	$159,668.52
12/10/2025	$383,241.66
Totals: 7 Distributions	**$1,321,406.57**

Interest Distribution Date	Amount
12/10/2025	$5,474.21
Totals: 1 Distributions	**$5,474.21**
Grand Totals: 8 Distributions	**$1,326,880.78**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$159,239.15	$113,083.66	$46,155.49	$0.00	$662.46	$0.00
005 - I.M.R.F	$89,215.51	$63,356.44	$25,859.07	$0.00	$371.15	$0.00
014 - POLICE PROTECTION	$95,568.50	$67,868.01	$27,700.49	$0.00	$397.58	$0.00
015 - POLICE PENSION	$437,291.54	$310,542.74	$126,748.80	$0.00	$1,819.21	$0.00
027 - AUDIT	$9,934.77	$7,055.19	$2,879.58	$0.00	$41.33	$0.00
035 - LIABILITY INSURANCE	$240,341.06	$170,678.29	$69,662.77	$0.00	$999.86	$0.00
042 - PARKS	$47,784.24	$33,934.01	$13,850.23	$0.00	$198.79	$0.00
047 - SOCIAL SECURITY	$204,654.85	$145,335.72	$59,319.13	$0.00	$851.40	$0.00
060 - UNEMPLOYMENT INS	$31,833.36	$22,606.47	$9,226.89	$0.00	$132.43	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$5,543.59	$3,704.38	$1,839.21	$0.00	$0.00	$0.00
Totals	**$1,321,406.57**	**$938,164.91**	**$383,241.66**	**$0.00**	**$5,474.21**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$7.99	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$8.56	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$7.21	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$3.05	MH Mar 6 2025 by TBA

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Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$87.37	RE Dec 19 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$21.85	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$20.66	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.85	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$14.41	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$311.15	RE Dec 3 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$20.17	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$31.60	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$56.77	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$60.95	RE Apr 15 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$358.97	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$18.86	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$55.75	RE Apr 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$16.02	RE Mar 25 2025 by TBA
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
2024	RE - Real Estate	Back Tax Collected	$24.14	SEPTEMBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$102.64	SEPTEMBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$4,318.65	Assignments Oct 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$31.52	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$355.52	Assignments Nov 12 2025 by TBA
Totals	**49 entries**		**$7,540.28**	

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Final Settlement Sheet
ST. CLAIR County
VCDO - VILLAGE OF DUPO

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$384,748.23
+	Supplements	$146.59
-	Cancellations	$1,869.62
-	Abatements/Refunds	$0.00
+	Mobile Home	$775.63
+/-	Road & Bridge Transfer	$16,097.57
+	Misc. Adjustments	$2,448.85
	Adjusted Amount Due	**$402,347.25**
+	Prior Year Real EstateTax	($986.22)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$55.84
	Total Amount Due	**$401,416.87**

Current Year Taxes Paid

+	Real Estate	$350,637.18
+	Railroad	$45,052.98
+	Mobile Home	$731.86
+	Misc. Adjustments	$2,448.85
+	Prior Year Real Estate	($986.22)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$55.84
-	Abatements/Refunds	$0.00
	Total Collected	**$397,940.49**
+	Hold Back	$0.00
+	County Trustee	$3,476.39
+	Forfeited Tax	($0.01)
	Total	**$401,416.87**

Interest Distribution

County Interest	$1,648.55
Township Interest	$0.00
Total Interest	$1,648.55

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUGAR LOAF ROAD	$16,243.77	$16,097.57
Totals	**$16,243.77**	**$16,097.57**

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
10/03/2025	$48,861.11
12/10/2025	$110,780.51
Totals: 7 Distributions	**$397,940.49**

Interest Distribution Date	Amount
12/10/2025	$1,648.55
Totals: 1 Distributions	**$1,648.55**
Grand Totals: 8 Distributions	**$399,589.04**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$183,421.30	$132,286.31	$51,134.99	$0.00	$791.89	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F	$39,715.48	$28,643.43	$11,072.05	$0.00	$171.47	$0.00
014 - POLICE PROTECTION	$109,120.03	$78,699.08	$30,420.95	$0.00	$471.11	$0.00
047 - SOCIAL SECURITY	$49,586.11	$35,762.29	$13,823.82	$0.00	$214.08	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$16,097.57	$11,768.87	$4,328.70	$0.00	$0.00	$0.00
Totals	**$397,940.49**	**$287,159.98**	**$110,780.51**	**$0.00**	**$1,648.55**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$4.94	MH Jan 7 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$3.86	MH Mar 11 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	$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

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Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$34.40	RE Jan 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$14.26	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$10.82	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.62	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$10.03	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$18.45	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.33	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$13.38	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$28.27	RE Dec 4 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$7.33	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$60.69	RE Dec 10 2024 by TBA
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	MH - Mobile Home	Back Tax Collected	$8.73	MH Assignments 5.20.25 by TBA
2024	RE - Real Estate	Back Tax Collected	$16.99	RE Assignments 5.20.25 by TBA
2024	MH - Mobile Home	Back Tax Collected	$5.45	MH Assignments Jun 18 to Jul 8 2025 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$682.10	SCCHA PAYMENT by TBA
2024	MH - Mobile Home	Back Tax Collected	$32.04	MH Assignments Jun 30 to Jul 23 2025 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
2024	MH - Mobile Home	Back Tax Collected	$0.82	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$60.18	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$189.61	Assignments Nov 4 2025 by TBA
Totals 40 entries			**$2,504.69**	

(C)2025 DEVNET Incorporated

Final Settlement Sheet
ST. CLAIR County
VCESL - CITY OF E ST LOUIS

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$1,774,337.93
+	Supplements	$2,371.12
-	Cancellations	$16,531.24
-	Abatements/Refunds	$2,769.18
+	Mobile Home	$292.49
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,985.66
	Adjusted Amount Due	**$1,759,686.78**
+	Prior Year Real EstateTax	($4,239.07)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,755,447.71**

Current Year Taxes Paid

+	Real Estate	$943,185.92
+	Railroad	$680,948.70
+	Mobile Home	$215.23
+	Misc. Adjustments	$1,985.66
+	Prior Year Real Estate	($4,239.07)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$2,769.18
	Total Collected	**$1,619,327.26**
+	Hold Back	$0.00
+	County Trustee	$133,869.86
+	Forfeited Tax	$2,250.59
	Total	**$1,755,447.71**

Interest Distribution

County Interest	$6,708.41
Township Interest	$0.00
Total Interest	$6,708.41

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
10/03/2025	$170,932.05
12/10/2025	$515,143.11
Totals: 7 Distributions	**$1,619,327.26**

Interest Distribution Date	Amount
12/10/2025	$6,708.41
Totals: 1 Distributions	**$6,708.41**
Grand Totals: 8 Distributions	**$1,626,035.67**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$422,680.01	$288,216.33	$134,463.68	$0.00	$1,751.04	$0.00
005 - I.M.R.F	$21,046.40	$14,351.06	$6,695.34	$0.00	$87.19	$0.00
013 - FIREMEN PENSION	$572,236.26	$390,195.51	$182,040.75	$0.00	$2,370.61	$0.00
015 - POLICE PENSION	$460,915.60	$314,288.34	$146,627.26	$0.00	$1,909.44	$0.00
035 - LIABILITY INSURANCE	$128,712.23	$87,766.09	$40,946.14	$0.00	$533.22	$0.00
046 - ESDA	$13,736.76	$9,366.82	$4,369.94	$0.00	$56.91	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$1,619,327.26**	**$1,104,184.15**	**$515,143.11**	**$0.00**	**$6,708.41**	**$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**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$413.72	Prior year objection 23-TX-150 by TBA

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Final Settlement Sheet

ST. CLAIR County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$2,142.36	Prior year objection 23-TX-152 by TBA
2024	RE - Real Estate	Real Estate Abatement	$213.10	Prior year objection 23-TX-151 by TBA
Totals	**3 entries**		**$2,769.18**	

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Final Settlement Sheet
ST. CLAIR County
VCFA - VIL OF FAYETTEVILLE

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$39,184.04
+	Supplements	$0.00
-	Cancellations	$168.92
-	Abatements/Refunds	$0.00
+	Mobile Home	$112.02
+/-	Road & Bridge Transfer	$2,479.29
+	Misc. Adjustments	$363.31
	Adjusted Amount Due	**$41,969.74**
+	Prior Year Real EstateTax	($300.76)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$23.64
	Total Amount Due	**$41,692.62**

Current Year Taxes Paid

+	Real Estate	$40,427.71
+	Railroad	$0.00
+	Mobile Home	$112.02
+	Misc. Adjustments	$363.31
+	Prior Year Real Estate	($300.76)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$23.64
-	Abatements/Refunds	$0.00
	Total Collected	**$40,625.92**
+	Hold Back	$0.00
+	County Trustee	$1,066.70
+	Forfeited Tax	$0.00
	Total	**$41,692.62**

Interest Distribution

County Interest	$168.30
Township Interest	$0.00
Total Interest	$168.30

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FAYETTEVILLE ROAD	$2,487.94	$2,479.29
Totals	**$2,487.94**	**$2,479.29**

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
10/03/2025	$5,348.32
12/10/2025	$13,124.08
Totals: 7 Distributions	**$40,625.92**

Interest Distribution Date	Amount
12/10/2025	$168.30
Totals: 1 Distributions	**$168.30**
Grand Totals: 8 Distributions	**$40,794.22**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$6,553.06	$4,418.57	$2,134.49	$0.00	$28.91	$0.00
014 - POLICE PROTECTION	$1,971.88	$1,329.59	$642.29	$0.00	$8.70	$0.00
027 - AUDIT	$8,143.69	$5,491.11	$2,652.58	$0.00	$35.93	$0.00
035 - LIABILITY INSURANCE	$18,943.62	$12,773.23	$6,170.39	$0.00	$83.58	$0.00
047 - SOCIAL SECURITY	$1,537.49	$1,036.69	$500.80	$0.00	$6.78	$0.00
143 - MEDICARE	$996.89	$672.18	$324.71	$0.00	$4.40	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$2,479.29	$1,780.47	$698.82	$0.00	$0.00	$0.00
Totals	**$40,625.92**	**$27,501.84**	**$13,124.08**	**$0.00**	**$168.30**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$5.25	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$14.46	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$3.93	MH Feb 24 2025 by TBA
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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$22.00	RE Resolutions Feb 2025 by TBA
Totals	**9 entries**		**$386.95**	

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Final Settlement Sheet

ST. CLAIR County

VCFC - VIL OF FAIRMONT CITY

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$335,591.04
+	Supplements	$0.00
-	Cancellations	$1,898.07
-	Abatements/Refunds	$0.00
+	Mobile Home	$26.45
+/-	Road & Bridge Transfer	$15,132.16
+	Misc. Adjustments	$191.92
	Adjusted Amount Due	**$349,043.50**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$349,043.50**

Current Year Taxes Paid

+	Real Estate	$277,844.94
+	Railroad	$70,190.30
+	Mobile Home	$26.45
+	Misc. Adjustments	$191.92
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$348,253.61**
+	Hold Back	$0.00
+	County Trustee	$410.46
+	Forfeited Tax	$379.43
	Total	**$349,043.50**

Interest Distribution

County Interest	$1,442.71
Township Interest	$0.00
Total Interest	$1,442.71

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	$15,678.06	$15,132.16
Totals	**$15,678.06**	**$15,132.16**

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
10/03/2025	$38,010.28
12/10/2025	$92,728.26
Totals: 7 Distributions	**$348,253.61**

Interest Distribution Date	Amount
12/10/2025	$1,442.71
Totals: 1 Distributions	**$1,442.71**
Grand Totals: 8 Distributions	**$349,696.32**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$54,695.85	$40,193.44	$14,502.41	$0.00	$236.89	$0.00
005 - I. M. R. F.	$54,105.59	$39,759.64	$14,345.95	$0.00	$234.32	$0.00
012 - FIRE PROTECTION	$39,862.65	$29,293.17	$10,569.48	$0.00	$172.64	$0.00
014 - POLICE PROTECTION	$32,817.80	$24,116.25	$8,701.55	$0.00	$142.13	$0.00
025 - GARBAGE	$18,049.85	$13,263.98	$4,785.87	$0.00	$78.17	$0.00
027 - AUDIT	$26,341.58	$19,357.16	$6,984.42	$0.00	$114.08	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$24,919.49	$18,312.14	$6,607.35	$0.00	$107.92	$0.00
047 - SOCIAL SECURITY	$82,328.64	$60,499.40	$21,829.24	$0.00	$356.56	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$15,132.16	$10,730.17	$4,401.99	$0.00	$0.00	$0.00
Totals	**$348,253.61**	**$255,525.35**	**$92,728.26**	**$0.00**	**$1,442.71**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Dec 4 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Dec 4 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Jan 22 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Mar 11 2025 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$14.68	RE Dec 10 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.84	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$8.65	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$13.48	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$8.65	RE Dec 17 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	$44.57	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$30.68	RE Apr 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$65.95	RE Mar 5 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.71	RE Apr 29 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.71	RE Apr 29 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Assignments Jun 18 to Jul 8 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Assignments Jun 18 to Jul 8 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Assignments Sep 16 thru Oct 28 2025 by TBA
Totals	**20 entries**		**$191.92**	

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Final Settlement Sheet

ST. CLAIR County

VCFH - CITY OF FAIRVIEW HTS

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$17,633.51
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$17,633.51**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$17,633.51**

Current Year Taxes Paid

+	Real Estate	$17,633.51
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$17,633.51**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$17,633.51**

Interest Distribution

County Interest	$73.05
Township Interest	$0.00
Total Interest	$73.05

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	$7,781.52	$7,423.72
CASEYVILLE ROAD	$6,404.27	$6,398.57
ST CLAIR ROAD	$3,816.66	$3,811.22
Totals	**$18,002.45**	**$17,633.51**

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
10/03/2025	$2,176.18
12/10/2025	$5,359.84
Totals: 7 Distributions	**$17,633.51**

Interest Distribution Date	Amount
12/10/2025	$73.05
Totals: 1 Distributions	**$73.05**
Grand Totals: 8 Distributions	**$17,706.56**

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	$73.05	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$17,633.51	$12,273.67	$5,359.84	$0.00	$0.00	$0.00
Totals	**$17,633.51**	**$12,273.67**	**$5,359.84**	**$0.00**	**$73.05**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$0.00	MH Jan 2 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 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

(C)2025 DEVNET Incorporated

Final 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 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
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Assignments Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	RE Assignments Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	Assignments Sep 30 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.00	Assignments Nov 12 2025 by TBA
Totals 29 entries			**$0.00**	

(C)2025 DEVNET Incorporated

Final Settlement Sheet
ST. CLAIR County
VCFR - VILLAGE OF FREEBURG

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$609,973.62
+	Supplements	$249.41
-	Cancellations	$3,307.28
-	Abatements/Refunds	$0.00
+	Mobile Home	$684.29
+/-	Road & Bridge Transfer	$124,464.78
+	Misc. Adjustments	$237.75
	Adjusted Amount Due	**$732,302.57**
+	Prior Year Real EstateTax	($147.94)
+	Prior Year Mobile Home Tax	$4.89
+	Prior Year Misc. Adjustments	$241.22
	Total Amount Due	**$732,400.74**

Current Year Taxes Paid

+	Real Estate	$730,116.46
+	Railroad	$985.76
+	Mobile Home	$566.29
+	Misc. Adjustments	$237.75
+	Prior Year Real Estate	($147.94)
+	Prior Year Mobile Home	$4.89
+	Prior Year Misc. Adjustments	$241.22
-	Abatements/Refunds	$0.00
	Total Collected	**$732,004.43**
+	Hold Back	$0.00
+	County Trustee	$396.34
+	Forfeited Tax	($0.03)
	Total	**$732,400.74**

Interest Distribution

County Interest	$3,032.48
Township Interest	$0.00
Total Interest	$3,032.48

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FREEBURG ROAD	$98,824.83	$98,786.34
SMITHTON ROAD	$25,666.45	$25,662.72
SHILOH VALLEY ROAD	$15.72	$15.72
Totals	**$124,507.00**	**$124,464.78**

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
10/03/2025	$97,007.34
12/10/2025	$201,116.68
Totals: 7 Distributions	**$732,004.43**

Interest Distribution Date	Amount
12/10/2025	$3,032.48
Totals: 1 Distributions	**$3,032.48**
Grand Totals: 8 Distributions	**$735,036.91**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$302,291.66	$219,113.10	$83,178.56	$0.00	$1,508.86	$0.00
003 - BONDS AND INTEREST	$51,410.01	$37,264.03	$14,145.98	$0.00	$256.61	$0.00
005 - I.M.R.F	$125,183.55	$90,738.05	$34,445.50	$0.00	$624.84	$0.00
014 - POLICE PROTECTION	$90,739.10	$65,771.32	$24,967.78	$0.00	$452.92	$0.00
027 - AUDIT	$11,181.75	$8,104.99	$3,076.76	$0.00	$55.81	$0.00
046 - ESDA	$26,733.58	$19,377.57	$7,356.01	$0.00	$133.44	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$124,464.78	$90,518.69	$33,946.09	$0.00	$0.00	$0.00
Totals	**$732,004.43**	**$530,887.75**	**$201,116.68**	**$0.00**	**$3,032.48**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$3.32	MH Jan 7 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$9.50	MH Dec 19 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$4.88	MH Feb 4 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$5.16	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$56.26	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$133.64	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$3.56	MH Mar 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$4.16	MH Apr 8 2025 by TBA

(C)2025 DEVNET Incorporated

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$0.93	MH Apr 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$126.12	RE Mar 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$7.60	MH Apr 29 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
2024	MH - Mobile Home	Back Tax Collected	$7.09	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$5.12	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
Totals	**15 entries**		**$478.97**	

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Final Settlement Sheet
ST. CLAIR County
VCHE - VILLAGE OF HECKER

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$276.85
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$23.57
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$300.42**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$300.42**

Current Year Taxes Paid

+	Real Estate	$300.42
+	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	**$300.42**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$300.42**

Interest Distribution

County Interest	$1.24
Township Interest	$0.00
Total Interest	$1.24

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PRAIRIE DULONG ROAD	$23.57	$23.57
Totals	**$23.57**	**$23.57**

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
10/03/2025	$31.39
12/10/2025	$58.52
Totals: 7 Distributions	**$300.42**

Interest Distribution Date	Amount
12/10/2025	$1.24
Totals: 1 Distributions	**$1.24**
Grand Totals: 8 Distributions	**$301.66**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$150.32	$121.85	$28.47	$0.00	$0.68	$0.00
027 - AUDIT	$29.26	$23.72	$5.54	$0.00	$0.13	$0.00
035 - LIABILITY INSURANCE	$76.48	$62.00	$14.48	$0.00	$0.34	$0.00
040 - STREET & BRIDGE	$0.13	$0.10	$0.03	$0.00	$0.00	$0.00
041 - STREET LIGHTING	$16.64	$13.50	$3.14	$0.00	$0.07	$0.00
046 - ESDA	$4.02	$3.26	$0.76	$0.00	$0.02	$0.00
047 - SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$23.57	$17.47	$6.10	$0.00	$0.00	$0.00
Totals	**$300.42**	**$241.90**	**$58.52**	**$0.00**	**$1.24**	**$0.00**

(C)2025 DEVNET Incorporated

Final Settlement Sheet
ST. CLAIR County
VCLE - CITY OF LEBANON

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$279,062.74
+	Supplements	$350.04
-	Cancellations	$1,560.34
-	Abatements/Refunds	$0.00
+	Mobile Home	$72.27
+/-	Road & Bridge Transfer	$71,598.92
+	Misc. Adjustments	$467.19
	Adjusted Amount Due	**$349,990.82**
+	Prior Year Real EstateTax	($1,816.12)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$348,174.70**

Current Year Taxes Paid

+	Real Estate	$349,062.27
+	Railroad	$202.54
+	Mobile Home	$34.32
+	Misc. Adjustments	$467.19
+	Prior Year Real Estate	($1,816.12)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$347,950.20**
+	Hold Back	$0.00
+	County Trustee	$224.51
+	Forfeited Tax	($0.01)
	Total	**$348,174.70**

Interest Distribution

County Interest	$1,441.46
Township Interest	$0.00
Total Interest	$1,441.46

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LEBANON ROAD	$62,909.98	$62,843.23
MASCOUTAH ROAD	$5.95	$5.94
O FALLON ROAD	$8,754.46	$8,749.75
Totals	**$71,670.39**	**$71,598.92**

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
10/03/2025	$43,440.02
12/10/2025	$99,004.78
Totals: 7 Distributions	**$347,950.20**

Interest Distribution Date	Amount
12/10/2025	$1,441.46
Totals: 1 Distributions	**$1,441.46**
Grand Totals: 8 Distributions	**$349,391.66**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$217,930.07	$155,467.32	$62,462.75	$0.00	$1,136.73	$0.00
027 - AUDIT	$8,615.53	$6,146.16	$2,469.37	$0.00	$44.94	$0.00
046 - ESDA	$410.38	$292.75	$117.63	$0.00	$2.14	$0.00
047 - SOCIAL SECURITY	$41,190.16	$29,384.31	$11,805.85	$0.00	$214.85	$0.00
143 - MEDICARE	$8,205.14	$5,853.39	$2,351.75	$0.00	$42.80	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$71,598.92	$51,801.49	$19,797.43	$0.00	$0.00	$0.00
Totals	**$347,950.20**	**$248,945.42**	**$99,004.78**	**$0.00**	**$1,441.46**	**$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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$38.59	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$10.49	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.43	MAY RESOLUTIONS by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	$265.58	SCCHA PAYMENT by TBA
Totals	**13 entries**		**$467.19**	

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Final Settlement Sheet
ST. CLAIR County
VCLNZ - VILLAGE OF LENZBURG

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$10,508.27
+	Supplements	$0.79
-	Cancellations	$105.69
-	Abatements/Refunds	$0.00
+	Mobile Home	$15.86
+/-	Road & Bridge Transfer	$6,856.63
+	Misc. Adjustments	$123.24
	Adjusted Amount Due	**$17,399.10**
+	Prior Year Real EstateTax	$1.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$17,400.10**

Current Year Taxes Paid

+	Real Estate	$16,541.34
+	Railroad	$306.92
+	Mobile Home	$13.90
+	Misc. Adjustments	$123.24
+	Prior Year Real Estate	$1.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$16,986.40**
+	Hold Back	$0.00
+	County Trustee	$413.69
+	Forfeited Tax	$0.01
	Total	**$17,400.10**

Interest Distribution

County Interest	$70.37
Township Interest	$0.00
Total Interest	$70.37

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LENZBURG ROAD	$6,932.33	$6,856.63
Totals	**$6,932.33**	**$6,856.63**

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
10/03/2025	$1,912.58
12/10/2025	$4,869.88
Totals: 7 Distributions	**$16,986.40**

Interest Distribution Date	Amount
12/10/2025	$70.37
Totals: 1 Distributions	**$70.37**
Grand Totals: 8 Distributions	**$17,056.77**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$10,129.77	$6,897.49	$3,232.28	$0.00	$70.37	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$6,856.63	$5,219.03	$1,637.60	$0.00	$0.00	$0.00
Totals	**$16,986.40**	**$12,116.52**	**$4,869.88**	**$0.00**	**$70.37**	**$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
2024	RE - Real Estate	Back Tax Collected	$7.96	Assignments Sep 30 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.30	Assignments Nov 19 2025 by TBA
Totals 10 entries			**$123.24**	

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Final Settlement Sheet

ST. CLAIR County

VCMAD - CITY OF MADISON

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$91,206.68
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$710.97
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$91,917.65**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$91,917.65**

Current Year Taxes Paid

+	Real Estate	$83,707.75
+	Railroad	$8,209.90
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$91,917.65**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$91,917.65**

Interest Distribution

County Interest	$380.79
Township Interest	$0.00
Total Interest	$380.79

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	$737.40	$710.97
Totals	**$737.40**	**$710.97**

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
10/03/2025	$13,834.23
12/10/2025	$29,950.66
Totals: 7 Distributions	**$91,917.65**

Interest Distribution Date	Amount
12/10/2025	$380.79
Totals: 1 Distributions	**$380.79**
Grand Totals: 8 Distributions	**$92,298.44**

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	$4,875.45	$3,285.70	$1,589.75	$0.00	$20.36	$0.00
014 - POLICE PROTECTION	$2,750.06	$1,853.32	$896.74	$0.00	$11.48	$0.00
015 - POLICE PENSION	$41,879.28	$28,223.28	$13,656.00	$0.00	$174.85	$0.00
027 - AUDIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$35,377.89	$23,841.87	$11,536.02	$0.00	$147.70	$0.00
047 - SOCIAL SECURITY	$3,229.90	$2,176.70	$1,053.20	$0.00	$13.48	$0.00
060 - UNEMPLOYMENT INSURANCE	$1,376.13	$927.39	$448.74	$0.00	$5.75	$0.00
143 - MEDICARE	$1,717.97	$1,157.78	$560.19	$0.00	$7.17	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$710.97	$500.95	$210.02	$0.00	$0.00	$0.00
Totals	**$91,917.65**	**$61,966.99**	**$29,950.66**	**$0.00**	**$380.79**	**$0.00**

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Final Settlement Sheet

ST. CLAIR County

VCMAS - CITY OF MASCOUTAH

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$2,384,657.01
+	Supplements	$4,382.85
-	Cancellations	$26,295.51
-	Abatements/Refunds	$0.00
+	Mobile Home	$839.49
+/-	Road & Bridge Transfer	$67,244.67
+	Misc. Adjustments	$438.03
	Adjusted Amount Due	**$2,431,266.54**
+	Prior Year Real EstateTax	$1,993.04
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$74.19
	Total Amount Due	**$2,433,333.77**

Current Year Taxes Paid

+	Real Estate	$2,428,090.82
+	Railroad	$667.22
+	Mobile Home	$703.27
+	Misc. Adjustments	$438.03
+	Prior Year Real Estate	$1,993.04
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$74.19
-	Abatements/Refunds	$0.00
	Total Collected	**$2,431,966.57**
+	Hold Back	$0.00
+	County Trustee	$1,232.10
+	Forfeited Tax	$135.10
	Total	**$2,433,333.77**

Interest Distribution

County Interest	$10,074.94
Township Interest	$0.00
Total Interest	$10,074.94

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FREEBURG ROAD	$4.34	$4.34
MASCOUTAH ROAD	$67,271.09	$67,240.33
SHILOH VALLEY ROAD	$0.00	$0.00
Totals	**$67,275.43**	**$67,244.67**

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
10/03/2025	$312,711.85
12/10/2025	$633,358.66
Totals: 7 Distributions	**$2,431,966.57**

Interest Distribution Date	Amount
12/10/2025	$10,074.94
Totals: 1 Distributions	**$10,074.94**
Grand Totals: 8 Distributions	**$2,442,041.51**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$550,370.12	$407,029.48	$143,340.64	$0.00	$2,344.86	$0.00
003 - BONDS AND INTEREST	$181,475.84	$134,211.54	$47,264.30	$0.00	$773.18	$0.00
005 - I.M.R.F	$193,561.95	$143,149.88	$50,412.07	$0.00	$824.67	$0.00
012 - FIRE PROTECTION	$183,523.69	$135,726.05	$47,797.64	$0.00	$781.91	$0.00
015 - POLICE PENSION	$457,786.52	$338,558.72	$119,227.80	$0.00	$1,950.41	$0.00
043 - PLAYGROUND	$397,363.14	$293,872.27	$103,490.87	$0.00	$1,692.97	$0.00
064 - AMBULANCE	$400,640.64	$296,296.16	$104,344.48	$0.00	$1,706.94	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$67,244.67	$49,763.81	$17,480.86	$0.00	$0.00	$0.00
Totals	**$2,431,966.57**	**$1,798,607.91**	**$633,358.66**	**$0.00**	**$10,074.94**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$16.78	MH Jan 7 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$21.86	MH Dec 17 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$13.29	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$10.10	MH Apr 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$53.18	RE Assignments Jul 10 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$12.16	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$167.99	Assignments Oct 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$216.86	Assignments Nov 12 2025 by TBA
Totals 8 entries			**$512.22**	

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Final Settlement Sheet

ST. CLAIR County

VCMI - VILLAGE OF MILLSTADT

Current Year Taxes Due

	Original Amount Due	$687,464.90
+	Supplements	$44.76
-	Cancellations	$3,608.89
-	Abatements/Refunds	$0.00
+	Mobile Home	$175.05
+/-	Road & Bridge Transfer	$37,984.66
+	Misc. Adjustments	$516.64
	Adjusted Amount Due	**$722,577.12**
+	Prior Year Real EstateTax	($30.73)
+	Prior Year Mobile Home Tax	$4.91
+	Prior Year Misc. Adjustments	$4.21
	Total Amount Due	**$722,555.51**

Current Year Taxes Paid

+	Real Estate	$721,465.85
+	Railroad	$0.00
+	Mobile Home	$146.68
+	Misc. Adjustments	$516.64
+	Prior Year Real Estate	($30.73)
+	Prior Year Mobile Home	$4.91
+	Prior Year Misc. Adjustments	$4.21
-	Abatements/Refunds	$0.00
	Total Collected	**$722,107.56**
+	Hold Back	$0.00
+	County Trustee	$447.94
+	Forfeited Tax	$0.01
	Total	**$722,555.51**

Interest Distribution

County Interest	$2,991.48
Township Interest	$0.00
Total Interest	$2,991.48

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MILLSTADT ROAD	$37,998.56	$37,984.66
Totals	**$37,998.56**	**$37,984.66**

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
10/03/2025	$94,479.71
12/10/2025	$190,449.99
Totals: 7 Distributions	**$722,107.56**

Interest Distribution Date	Amount
12/10/2025	$2,991.48
Totals: 1 Distributions	**$2,991.48**
Grand Totals: 8 Distributions	**$725,099.04**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$254,160.55	$187,229.73	$66,930.82	$0.00	$1,111.39	$0.00
005 - I.M.R.F	$130,642.84	$96,239.29	$34,403.55	$0.00	$571.26	$0.00
014 - POLICE PROTECTION	$74,377.16	$54,790.64	$19,586.52	$0.00	$325.23	$0.00
035 - LIABILITY INSURANCE	$87,900.22	$64,752.51	$23,147.71	$0.00	$384.36	$0.00
042 - PARKS	$75,343.14	$55,502.23	$19,840.91	$0.00	$329.45	$0.00
047 - SOCIAL SECURITY	$61,698.99	$45,451.14	$16,247.85	$0.00	$269.79	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$37,984.66	$27,692.03	$10,292.63	$0.00	$0.00	$0.00
Totals	**$722,107.56**	**$531,657.57**	**$190,449.99**	**$0.00**	**$2,991.48**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$4.21	MH Jan 14 2025 by TBA
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	**3 entries**		**$520.85**	

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Final Settlement Sheet

ST. CLAIR County

VCMR - VILLAGE OF MARISSA

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$54,189.08
+	Supplements	$39.47
-	Cancellations	$2,245.29
-	Abatements/Refunds	$0.00
+	Mobile Home	$125.01
+/-	Road & Bridge Transfer	$30,081.25
+	Misc. Adjustments	$739.98
	Adjusted Amount Due	**$82,929.50**
+	Prior Year Real EstateTax	($87.51)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$2.43
	Total Amount Due	**$82,844.42**

Current Year Taxes Paid

+	Real Estate	$80,547.74
+	Railroad	$618.48
+	Mobile Home	$104.41
+	Misc. Adjustments	$739.98
+	Prior Year Real Estate	($87.51)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$2.43
-	Abatements/Refunds	$0.00
	Total Collected	**$81,925.53**
+	Hold Back	$0.00
+	County Trustee	$918.88
+	Forfeited Tax	$0.01
	Total	**$82,844.42**

Interest Distribution

County Interest	$339.39
Township Interest	$0.00
Total Interest	$339.39

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MARISSA ROAD	$30,387.21	$30,081.25
Totals	**$30,387.21**	**$30,081.25**

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
10/03/2025	$9,482.43
12/10/2025	$25,276.13
Totals: 7 Distributions	**$81,925.53**

Interest Distribution Date	Amount
12/10/2025	$339.39
Totals: 1 Distributions	**$339.39**
Grand Totals: 8 Distributions	**$82,264.92**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$27,130.33	$18,542.68	$8,587.65	$0.00	$177.60	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$7,376.04	$5,041.29	$2,334.75	$0.00	$48.29	$0.00
025 - GARBAGE	$8,626.57	$5,895.98	$2,730.59	$0.00	$56.47	$0.00
035 - LIABILITY INSURANCE	$8,711.34	$5,953.90	$2,757.44	$0.00	$57.03	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$30,081.25	$21,215.55	$8,865.70	$0.00	$0.00	$0.00
Totals	**$81,925.53**	**$56,649.40**	**$25,276.13**	**$0.00**	**$339.39**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$2.43	MH Jan 14 2025 by TBA
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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$56.45	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$56.95	RE Mar 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.17	RE Assignments May 7 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.40	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.52	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.21	RE Assignments Jun 2 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$53.37	RE Assignments Jun 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$7.29	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$106.10	RE Assignments Jul 8 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$32.15	RE Assignments Jun 25 2025 by TBA
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
2024	RE - Real Estate	Back Tax Collected	$4.27	RE Assignments Aug 19 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.54	Assignments Sep 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$69.79	Assignments Nov 4 2025 by TBA
Totals	**28 entries**		**$742.41**	

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Final Settlement Sheet
ST. CLAIR County
VCNA - VIL OF NEW ATHENS

Current Year Taxes Due

	Original Amount Due	$271,005.00
+	Supplements	$0.00
-	Cancellations	$1,001.76
-	Abatements/Refunds	$0.00
+	Mobile Home	$29.21
+/-	Road & Bridge Transfer	$32,687.21
+	Misc. Adjustments	$3,527.81
	Adjusted Amount Due	**$306,247.47**
+	Prior Year Real EstateTax	($336.30)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$305,911.17**

Current Year Taxes Paid

+	Real Estate	$299,761.79
+	Railroad	$1,171.86
+	Mobile Home	$29.21
+	Misc. Adjustments	$3,527.81
+	Prior Year Real Estate	($336.30)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$304,154.37**
+	Hold Back	$0.00
+	County Trustee	$1,525.27
+	Forfeited Tax	$231.53
	Total	**$305,911.17**

Interest Distribution

County Interest	$1,260.02
Township Interest	$0.00
Total Interest	$1,260.02

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LENZBURG ROAD	$7.57	$7.48
NEW ATHENS ROAD	$32,828.38	$32,679.73
Totals	**$32,835.95**	**$32,687.21**

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
10/03/2025	$37,596.57
12/10/2025	$94,559.61
Totals: 7 Distributions	**$304,154.37**

Interest Distribution Date	Amount
12/10/2025	$1,260.02
Totals: 1 Distributions	**$1,260.02**
Grand Totals: 8 Distributions	**$305,414.39**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$68,315.54	$46,975.87	$21,339.67	$0.00	$317.08	$0.00
005 - I. M. R. F.	$62,804.20	$43,186.13	$19,618.07	$0.00	$291.51	$0.00
014 - POLICE PROTECTION	$22,369.44	$15,381.93	$6,987.51	$0.00	$103.83	$0.00
027 - AUDIT	$13,695.51	$9,417.46	$4,278.05	$0.00	$63.57	$0.00
035 - LIABILITY INSURANCE	$33,326.12	$22,916.09	$10,410.03	$0.00	$154.68	$0.00
041 - STREET LIGHTING	$14,934.75	$10,269.59	$4,665.16	$0.00	$69.32	$0.00
047 - SOCIAL SECURITY	$56,021.60	$38,522.20	$17,499.40	$0.00	$260.03	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$32,687.21	$22,925.49	$9,761.72	$0.00	$0.00	$0.00
Totals	**$304,154.37**	**$209,594.76**	**$94,559.61**	**$0.00**	**$1,260.02**	**$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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2024	RE - Real Estate	Payment In Lieu of Tax	$195.86	SCCHA PAYMENT by TBA
2024	RE - Real Estate	Back Tax Collected	$583.54	OCTOBER RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$71.91	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$264.88	Assignments Nov 12 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$128.45	Assignments Nov 12 2025 by TBA
Totals	**17 entries**		**$3,527.81**	

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Final Settlement Sheet

ST. CLAIR County

VCNB - VILLAGE OF NEW BADEN

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$69,796.62
+	Supplements	$0.00
-	Cancellations	$67.61
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$2,016.34
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$71,745.35**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$71,745.35**

Current Year Taxes Paid

+	Real Estate	$71,608.96
+	Railroad	$126.06
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$71,735.02**
+	Hold Back	$0.00
+	County Trustee	$10.33
+	Forfeited Tax	$0.00
	Total	**$71,745.35**

Interest Distribution

County Interest	$297.18
Township Interest	$0.00
Total Interest	$297.18

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MASCOUTAH ROAD	$2,017.21	$2,016.34
Totals	**$2,017.21**	**$2,016.34**

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
10/03/2025	$8,824.29
12/10/2025	$17,241.27
Totals: 7 Distributions	**$71,735.02**

Interest Distribution Date	Amount
12/10/2025	$297.18
Totals: 1 Distributions	**$297.18**
Grand Totals: 8 Distributions	**$72,032.20**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$12,435.40	$9,453.68	$2,981.72	$0.00	$53.00	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F	$13,518.10	$10,276.80	$3,241.30	$0.00	$57.62	$0.00
014 - POLICE PROTECTION	$4,231.78	$3,217.11	$1,014.67	$0.00	$18.04	$0.00
027 - AUDIT	$1,218.82	$926.58	$292.24	$0.00	$5.20	$0.00
035 - LIABILITY INSURANCE	$17,440.47	$13,258.71	$4,181.76	$0.00	$74.34	$0.00
041 - STREET LIGHTING	$2,852.12	$2,168.27	$683.85	$0.00	$12.16	$0.00
042 - PARKS	$5,704.17	$4,336.47	$1,367.70	$0.00	$24.31	$0.00
047 - SOCIAL SECURITY	$12,317.82	$9,364.36	$2,953.46	$0.00	$52.51	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$2,016.34	$1,491.77	$524.57	$0.00	$0.00	$0.00
Totals	**$71,735.02**	**$54,493.75**	**$17,241.27**	**$0.00**	**$297.18**	**$0.00**

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

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$5,879,579.05
+	Supplements	$4,240.71
-	Cancellations	$53,450.67
-	Abatements/Refunds	$0.00
+	Mobile Home	$1,856.77
+/-	Road & Bridge Transfer	$285,766.92
+	Misc. Adjustments	$563.11
	Adjusted Amount Due	**$6,118,555.89**
+	Prior Year Real EstateTax	($11,335.00)
+	Prior Year Mobile Home Tax	$68.23
+	Prior Year Misc. Adjustments	$151.47
	Total Amount Due	**$6,107,440.59**

Current Year Taxes Paid

+	Real Estate	$6,110,314.16
+	Railroad	$2,289.20
+	Mobile Home	$1,737.50
+	Misc. Adjustments	$563.11
+	Prior Year Real Estate	($11,335.00)
+	Prior Year Mobile Home	$68.23
+	Prior Year Misc. Adjustments	$151.47
-	Abatements/Refunds	$0.00
	Total Collected	**$6,103,788.67**
+	Hold Back	$0.00
+	County Trustee	$978.96
+	Forfeited Tax	$2,672.96
	Total	**$6,107,440.59**

Interest Distribution

County Interest	$25,286.24
Township Interest	$0.00
Total Interest	$25,286.24

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CASEYVILLE ROAD	$4,554.28	$4,550.23
O FALLON ROAD	$281,037.51	$280,876.66
SHILOH VALLEY ROAD	$340.08	$340.03
Totals	**$285,931.87**	**$285,766.92**

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
10/03/2025	$793,815.04
12/10/2025	$1,628,538.97
Totals: 7 Distributions	**$6,103,788.67**

Interest Distribution Date	Amount
12/10/2025	$25,286.24
Totals: 1 Distributions	**$25,286.24**
Grand Totals: 8 Distributions	**$6,129,074.91**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$-0.01	$-0.02	$0.01	$0.00	$0.01	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - IMRF	$442,256.91	$324,190.35	$118,066.56	$0.00	$1,922.13	$0.00
012 - FIRE PROTECTION	$1,585,265.48	$1,162,057.03	$423,208.45	$0.00	$6,889.87	$0.00
013 - FIREFIGHTER'S PENSION	$51,495.32	$37,747.94	$13,747.38	$0.00	$223.81	$0.00
015 - POLICE PENSION	$1,472,174.78	$1,079,157.46	$393,017.32	$0.00	$6,398.35	$0.00
042 - PARKS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$1,187,434.97	$870,432.85	$317,002.12	$0.00	$5,160.82	$0.00
064 - AMBULANCE	$1,079,394.30	$791,235.13	$288,159.17	$0.00	$4,691.25	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$285,766.92	$210,428.96	$75,337.96	$0.00	$0.00	$0.00
Totals	**$6,103,788.67**	**$4,475,249.70**	**$1,628,538.97**	**$0.00**	**$25,286.24**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$14.83	MH Dec 4 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$16.90	MH Jan 29 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$6.56	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$39.30	MH Feb 25 2025 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$5.04	MH Mar 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$11.27	MH Mar 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$10.24	MH Apr 15 2025 by TBA
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	MH - Mobile Home	Back Tax Collected	$27.31	MH Assignments May 28 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
2024	MH - Mobile Home	Back Tax Collected	$11.95	MH Assignments Aug 5 to Aug 12 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$8.07	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$79.77	Assignments Oct 14 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$42.94	Assignments Sep 30 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$19.04	Assignments Nov 12 2025 by TBA
Totals 21 entries			**$714.58**	

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Final Settlement Sheet
ST. CLAIR County
VCSA - VILLAGE OF SAUGET

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$1,350,001.31
+	Supplements	$0.00
-	Cancellations	$2,229.24
-	Abatements/Refunds	$0.00
+	Mobile Home	$371.95
+/-	Road & Bridge Transfer	$11,283.15
+	Misc. Adjustments	$456.92
	Adjusted Amount Due	**$1,359,884.09**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,359,884.09**

Current Year Taxes Paid

+	Real Estate	$1,203,235.01
+	Railroad	$142,786.00
+	Mobile Home	$341.26
+	Misc. Adjustments	$456.92
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,346,819.19**
+	Hold Back	$0.00
+	County Trustee	$13,064.90
+	Forfeited Tax	$0.00
	Total	**$1,359,884.09**

Interest Distribution

County Interest	$5,579.48
Township Interest	$0.00
Total Interest	$5,579.48

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTREVILLE ROAD	$11,911.54	$11,283.15
Totals	**$11,911.54**	**$11,283.15**

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
10/03/2025	$151,842.62
12/10/2025	$366,396.15
Totals: 7 Distributions	**$1,346,819.19**

Interest Distribution Date	Amount
12/10/2025	$5,579.48
Totals: 1 Distributions	**$5,579.48**
Grand Totals: 8 Distributions	**$1,352,398.67**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,335,536.04	$972,756.17	$362,779.87	$0.00	$5,579.48	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$11,283.15	$7,666.87	$3,616.28	$0.00	$0.00	$0.00
Totals	**$1,346,819.19**	**$980,423.04**	**$366,396.15**	**$0.00**	**$5,579.48**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$456.92	RE Jan 29 2025 by TBA
Totals	**1 entries**		**$456.92**	

(C)2025 DEVNET Incorporated

Final Settlement Sheet
ST. CLAIR County
VCSH - VILLAGE OF SHILOH

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$495,141.56
+	Supplements	$790.88
-	Cancellations	$4,128.75
-	Abatements/Refunds	$0.00
+	Mobile Home	$516.02
+/-	Road & Bridge Transfer	$98,193.71
+	Misc. Adjustments	$52.21
	Adjusted Amount Due	**$590,565.63**
+	Prior Year Real EstateTax	($593.87)
+	Prior Year Mobile Home Tax	$2.21
+	Prior Year Misc. Adjustments	$17.50
	Total Amount Due	**$589,991.47**

Current Year Taxes Paid

+	Real Estate	$589,812.47
+	Railroad	$0.00
+	Mobile Home	$469.72
+	Misc. Adjustments	$52.21
+	Prior Year Real Estate	($593.87)
+	Prior Year Mobile Home	$2.21
+	Prior Year Misc. Adjustments	$17.50
-	Abatements/Refunds	$0.00
	Total Collected	**$589,760.24**
+	Hold Back	$0.00
+	County Trustee	$103.00
+	Forfeited Tax	$128.23
	Total	**$589,991.47**

Interest Distribution

County Interest	$2,443.21
Township Interest	$0.00
Total Interest	$2,443.21

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CASEYVILLE ROAD	$298.88	$298.61
O FALLON ROAD	$18,122.76	$18,112.37
ST CLAIR ROAD	$53,055.20	$52,980.60
SHILOH VALLEY ROAD	$26,805.93	$26,802.13
Totals	**$98,282.77**	**$98,193.71**

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
10/03/2025	$72,586.82
12/10/2025	$149,401.15
Totals: 7 Distributions	**$589,760.24**

Interest Distribution Date	Amount
12/10/2025	$2,443.21
Totals: 1 Distributions	**$2,443.21**
Grand Totals: 8 Distributions	**$592,203.45**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
015 - POLICE PENSION	$491,566.53	$368,506.41	$123,060.12	$0.00	$2,443.21	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$98,193.71	$71,852.68	$26,341.03	$0.00	$0.00	$0.00
Totals	**$589,760.24**	**$440,359.09**	**$149,401.15**	**$0.00**	**$2,443.21**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$1.15	MH Dec 3 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.43	MH Dec 4 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$2.89	MH Jan 29 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$7.08	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.51	MH Mar 11 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$2.29	MH Mar 5 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.15	MH Mar 5 2025 by TBA
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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$1.24	RE Assignments Jun 11 2025 by TBA
Totals	**13 entries**		**$69.71**	

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Final Settlement Sheet

ST. CLAIR County

VCSL - VILLAGE OF ST LIBORY

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$7,730.23
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$7,730.23**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$7,730.23**

Current Year Taxes Paid

+	Real Estate	$7,730.23
+	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	**$7,730.23**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$7,730.23**

Interest Distribution

County Interest	$32.02
Township Interest	$0.00
Total Interest	$32.02

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FAYETTEVILLE ROAD	$7,757.19	$7,730.23
Totals	**$7,757.19**	**$7,730.23**

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
10/03/2025	$996.17
12/10/2025	$2,179.01
Totals: 7 Distributions	**$7,730.23**

Interest Distribution Date	Amount
12/10/2025	$32.02
Totals: 1 Distributions	**$32.02**
Grand Totals: 8 Distributions	**$7,762.25**

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	$32.02	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$7,730.23	$5,551.22	$2,179.01	$0.00	$0.00	$0.00
Totals	**$7,730.23**	**$5,551.22**	**$2,179.01**	**$0.00**	**$32.02**	**$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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Final Settlement Sheet
ST. CLAIR County
VCSMI - VILLAGE OF SMITHTON

Current Year Taxes Due

	Original Amount Due	$620,209.20
+	Supplements	$41.66
-	Cancellations	$5,684.28
-	Abatements/Refunds	$0.00
+	Mobile Home	$661.62
+/-	Road & Bridge Transfer	$82,936.39
+	Misc. Adjustments	$41.30
	Adjusted Amount Due	**$698,205.89**
+	Prior Year Real EstateTax	($202.35)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$33.00
	Total Amount Due	**$698,036.54**

Current Year Taxes Paid

+	Real Estate	$697,502.97
+	Railroad	$0.00
+	Mobile Home	$633.24
+	Misc. Adjustments	$41.30
+	Prior Year Real Estate	($202.35)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$33.00
-	Abatements/Refunds	$0.00
	Total Collected	**$698,008.16**
+	Hold Back	$0.00
+	County Trustee	$28.38
+	Forfeited Tax	$0.00
	Total	**$698,036.54**

Interest Distribution

County Interest	$2,891.65
Township Interest	$0.00
Total Interest	$2,891.65

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PRAIRIE DULONG ROAD	$20,858.88	$20,858.56
SMITHTON ROAD	$62,086.87	$62,077.83
Totals	**$82,945.75**	**$82,936.39**

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
10/03/2025	$91,783.83
12/10/2025	$184,393.32
Totals: 7 Distributions	**$698,008.16**

Interest Distribution Date	Amount
12/10/2025	$2,891.65
Totals: 1 Distributions	**$2,891.65**
Grand Totals: 8 Distributions	**$700,899.81**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$286,934.02	$211,344.07	$75,589.95	$0.00	$1,348.96	$0.00
005 - I.M.R.F	$69,437.92	$51,145.18	$18,292.74	$0.00	$326.45	$0.00
014 - POLICE PROTECTION	$86,079.91	$63,403.02	$22,676.89	$0.00	$404.69	$0.00
027 - AUDIT	$7,001.37	$5,156.94	$1,844.43	$0.00	$32.92	$0.00
035 - LIABILITY INSURANCE	$49,697.19	$36,604.96	$13,092.23	$0.00	$233.64	$0.00
046 - ESDA	$30,070.86	$22,149.00	$7,921.86	$0.00	$141.37	$0.00
047 - SOCIAL SECURITY	$84,358.33	$62,134.95	$22,223.38	$0.00	$396.60	$0.00
060 - UNEMPLOYMENT INS	$1,492.17	$1,099.08	$393.09	$0.00	$7.02	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$82,936.39	$60,577.64	$22,358.75	$0.00	$0.00	$0.00
Totals	**$698,008.16**	**$513,614.84**	**$184,393.32**	**$0.00**	**$2,891.65**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$5.15	MH Dec 3 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$18.04	MH Assignments May 28 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$9.81	MH Assignments Jun 18 to Jul 8 2025 by TBA

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Final Settlement Sheet
ST. CLAIR County
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	**4 entries**		**$74.30**	

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Final Settlement Sheet
ST. CLAIR County
VCSU - VIL OF SUMMERFIELD

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$29,910.65
+	Supplements	$0.00
-	Cancellations	$182.07
-	Abatements/Refunds	$0.00
+	Mobile Home	$65.47
+/-	Road & Bridge Transfer	$5,149.36
+	Misc. Adjustments	$130.29
	Adjusted Amount Due	**$35,073.70**
+	Prior Year Real EstateTax	($47.04)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$5.67
	Total Amount Due	**$35,032.33**

Current Year Taxes Paid

+	Real Estate	$34,101.78
+	Railroad	$535.00
+	Mobile Home	$53.77
+	Misc. Adjustments	$130.29
+	Prior Year Real Estate	($47.04)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$5.67
-	Abatements/Refunds	$0.00
	Total Collected	**$34,779.47**
+	Hold Back	$0.00
+	County Trustee	$252.86
+	Forfeited Tax	$0.00
	Total	**$35,032.33**

Interest Distribution

County Interest	$144.08
Township Interest	$0.00
Total Interest	$144.08

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LEBANON ROAD	$5,154.70	$5,149.36
Totals	**$5,154.70**	**$5,149.36**

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
10/03/2025	$4,094.54
12/10/2025	$12,098.28
Totals: 7 Distributions	**$34,779.47**

Interest Distribution Date	Amount
12/10/2025	$144.08
Totals: 1 Distributions	**$144.08**
Grand Totals: 8 Distributions	**$34,923.55**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$12,239.73	$7,828.94	$4,410.79	$0.00	$59.51	$0.00
014 - POLICE PROTECTION	$3,022.44	$1,933.25	$1,089.19	$0.00	$14.70	$0.00
027 - AUDIT	$5,650.25	$3,614.08	$2,036.17	$0.00	$27.48	$0.00
035 - LIABILITY INSURANCE	$8,717.69	$5,576.13	$3,141.56	$0.00	$42.39	$0.00
040 - STREET & BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$5,149.36	$3,728.79	$1,420.57	$0.00	$0.00	$0.00
Totals	**$34,779.47**	**$22,681.19**	**$12,098.28**	**$0.00**	**$144.08**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$5.67	MH Feb 25 2025 by TBA
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	**6 entries**		**$135.96**	

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Final Settlement Sheet
ST. CLAIR County
VCSW - VILLAGE OF SWANSEA

12/8/2025 12:41

Current Year Taxes Due

	Original Amount Due	$2,604,211.94
+	Supplements	$1,657.30
-	Cancellations	$13,012.74
-	Abatements/Refunds	$0.00
+	Mobile Home	$3,456.93
+/-	Road & Bridge Transfer	$100,882.10
+	Misc. Adjustments	$1,355.36
	Adjusted Amount Due	**$2,698,550.89**
+	Prior Year Real EstateTax	($682.80)
+	Prior Year Mobile Home Tax	($7.70)
+	Prior Year Misc. Adjustments	$477.50
	Total Amount Due	**$2,698,337.89**

Current Year Taxes Paid

+	Real Estate	$2,688,059.16
+	Railroad	$679.02
+	Mobile Home	$3,301.83
+	Misc. Adjustments	$1,355.36
+	Prior Year Real Estate	($682.80)
+	Prior Year Mobile Home	($7.70)
+	Prior Year Misc. Adjustments	$477.50
-	Abatements/Refunds	$0.00
	Total Collected	**$2,693,182.37**
+	Hold Back	$0.00
+	County Trustee	$5,148.87
+	Forfeited Tax	$6.65
	Total	**$2,698,337.89**

Interest Distribution

County Interest	$11,157.08
Township Interest	$0.00
Total Interest	$11,157.08

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CASEYVILLE ROAD	$337.08	$336.78
ST CLAIR ROAD	$100,687.19	$100,545.32
Totals	**$101,024.27**	**$100,882.10**

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
10/03/2025	$351,385.31
12/10/2025	$732,913.99
Totals: 7 Distributions	**$2,693,182.37**

Interest Distribution Date	Amount
12/10/2025	$11,157.08
Totals: 1 Distributions	**$11,157.08**
Grand Totals: 8 Distributions	**$2,704,339.45**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$220,467.37	$160,460.63	$60,006.74	$0.00	$948.88	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I. M. R. F.	$101,667.43	$73,995.61	$27,671.82	$0.00	$437.57	$0.00
012 - FIRE PROTECTION	$228,464.60	$166,281.19	$62,183.41	$0.00	$983.30	$0.00
013 - FIREMEN PENSION	$162,589.07	$118,335.64	$44,253.43	$0.00	$699.77	$0.00
014 - POLICE PROTECTION	$214,756.53	$156,304.17	$58,452.36	$0.00	$924.30	$0.00
015 - POLICE PENSION	$1,532,990.48	$1,115,741.64	$417,248.84	$0.00	$6,597.88	$0.00
027 - AUDIT	$15,610.82	$11,361.86	$4,248.96	$0.00	$67.19	$0.00
035 - LIABILITY INSURANCE	$49,499.98	$36,027.09	$13,472.89	$0.00	$213.04	$0.00
042 - PARK/PARK MAINTENANCE	$66,253.99	$48,221.01	$18,032.98	$0.00	$285.15	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$100,882.10	$73,539.54	$27,342.56	$0.00	$0.00	$0.00
Totals	**$2,693,182.37**	**$1,960,268.38**	**$732,913.99**	**$0.00**	**$11,157.08**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$11.43	MH Dec 3 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$8.33	MH Dec 4 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$7.32	MH Jan 2 2025 by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$29.88	MH Jan 2 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$20.81	MH Jan 2 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$14.81	MH Jan 27 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$187.66	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$3.15	MH Feb 24 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$5.95	MH Apr 8 2025 by TBA
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
2024	MH - Mobile Home	Back Tax Collected	$5.72	MH Assignments Aug 5 to Aug 12 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$27.78	MH Assignments Jun 30 to Jul 23 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$32.25	MH Assignments Jun 30 to Jul 23 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$84.58	MH Assignments Jun 30 to Jul 23 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$13.31	RE Assignments Aug 5 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$3.60	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$34.23	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$66.06	AUGUST RESOLUTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	$3.35	AUGUST RESOLUTIONS by TBA
Totals	**26 entries**		**$1,832.86**	

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Final Settlement Sheet

ST. CLAIR County

VCWP - VILLAGE OF WASH PARK

Current Year Taxes Due

	Original Amount Due	$507,681.99
+	Supplements	$1,342.00
-	Cancellations	$7,117.64
-	Abatements/Refunds	$0.00
+	Mobile Home	$169.63
+/-	Road & Bridge Transfer	$6,360.19
+	Misc. Adjustments	$3,157.18
	Adjusted Amount Due	**$511,593.35**
+	Prior Year Real EstateTax	$298.52
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$511,891.87**

Current Year Taxes Paid

+	Real Estate	$273,968.09
+	Railroad	$131,750.58
+	Mobile Home	$169.63
+	Misc. Adjustments	$3,157.18
+	Prior Year Real Estate	$298.52
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$409,344.00**
+	Hold Back	$0.00
+	County Trustee	$102,484.59
+	Forfeited Tax	$63.28
	Total	**$511,891.87**

Interest Distribution

County Interest	$1,695.79
Township Interest	$0.00
Total Interest	$1,695.79

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	$6,584.55	$6,360.19
Totals	**$6,584.55**	**$6,360.19**

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
10/03/2025	$39,269.13
12/10/2025	$151,033.86
Totals: 7 Distributions	**$409,344.00**

Interest Distribution Date	Amount
12/10/2025	$1,695.79
Totals: 1 Distributions	**$1,695.79**
Grand Totals: 8 Distributions	**$411,039.79**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$119,071.65	$74,985.35	$44,086.30	$0.00	$501.05	$0.00
005 - I.M.R.F	$33,342.08	$20,997.18	$12,344.90	$0.00	$140.31	$0.00
012 - FIRE PROTECTION	$9,526.14	$5,999.07	$3,527.07	$0.00	$40.09	$0.00
013 - FIREMEN PENSION	$34,137.96	$21,498.39	$12,639.57	$0.00	$143.66	$0.00
015 - POLICE PENSION	$71,440.56	$44,989.69	$26,450.87	$0.00	$300.63	$0.00
027 - AUDIT	$7,940.80	$5,000.72	$2,940.08	$0.00	$33.42	$0.00
035 - LIABILITY INSURANCE	$56,677.65	$35,692.75	$20,984.90	$0.00	$238.50	$0.00
062 - WORKMAN'S COMP	$70,846.97	$44,615.89	$26,231.08	$0.00	$298.13	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$6,360.19	$4,531.10	$1,829.09	$0.00	$0.00	$0.00
Totals	**$409,344.00**	**$258,310.14**	**$151,033.86**	**$0.00**	**$1,695.79**	**$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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Final Settlement Sheet

ST. CLAIR County

WAMA - MASCOUTAH SURF WATER

Current Year Taxes Due

	Original Amount Due	$175,172.65
+	Supplements	$275.52
-	Cancellations	$1,913.25
-	Abatements/Refunds	$0.00
+	Mobile Home	$71.40
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$37.26
	Adjusted Amount Due	**$173,643.58**
+	Prior Year Real EstateTax	$168.26
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$6.31
	Total Amount Due	**$173,818.15**

Current Year Taxes Paid

+	Real Estate	$173,430.60
+	Railroad	$0.00
+	Mobile Home	$59.82
+	Misc. Adjustments	$37.26
+	Prior Year Real Estate	$168.26
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$6.31
-	Abatements/Refunds	$0.00
	Total Collected	**$173,702.25**
+	Hold Back	$0.00
+	County Trustee	$104.41
+	Forfeited Tax	$11.49
	Total	**$173,818.15**

Interest Distribution

County Interest	$719.60
Township Interest	$0.00
Total Interest	$719.60

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
10/03/2025	$22,136.28
12/10/2025	$45,417.93
Totals: 7 Distributions	**$173,702.25**

Interest Distribution Date	Amount
12/10/2025	$719.60
Totals: 1 Distributions	**$719.60**
Grand Totals: 8 Distributions	**$174,421.85**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$173,702.25	$128,284.32	$45,417.93	$0.00	$719.60	$0.00
Totals	**$173,702.25**	**$128,284.32**	**$45,417.93**	**$0.00**	**$719.60**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	$1.43	MH Jan 7 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.86	MH Dec 17 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.13	MH Feb 25 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.86	MH Apr 11 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.52	RE Assignments Jul 10 2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.03	MH Adjustments Aug 18 2025 to Sep 3 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$14.29	Assignments Oct 28 2025 by TBA
2024	RE - Real Estate	Back Tax Collected	$18.45	Assignments Nov 12 2025 by TBA
Totals	**8 entries**		**$43.57**	

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