

Settlement Sheet

ST. CLAIR County

C001 - ST CLAIR CO OTHER

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|------------------------|-------------------------|------------------------------|------------------------|
| | Original Amount Due | \$50,909,422.32 | + | Real Estate | \$17,396,250.36 |
| + | Supplements | \$670,771.61 | + | Railroad | \$621,217.22 |
| - | Cancellations | \$867,535.56 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$53,856.48 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$60,423.44) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$53,856.48 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$50,766,514.85 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$60,423.44) | | Total Collected | \$18,010,900.62 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$50,706,091.41 | + | Forfeited Tax | |
| | | | | Total | \$18,010,900.62 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/02/2026 | \$3,637,804.30 |
| Totals: 1 Distributions | \$3,637,804.30 |
| Grand Totals: 1 Distributions | \$3,637,804.30 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|------------------------|------------------------|-----------------------|------------------------|---------------|-----------------|
| 001 - ST CLAIR CO GEN | \$4,736,416.58 | \$0.00 | \$956,651.59 | \$3,779,764.99 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$707,648.27 | \$0.00 | \$142,929.33 | \$564,718.94 | \$0.00 | \$0.00 |
| 006 - COUNTY HIGHWAY | \$1,063,489.66 | \$0.00 | \$214,801.43 | \$848,688.23 | \$0.00 | \$0.00 |
| 008 - JT. BRIDGE | \$52,267.65 | \$0.00 | \$10,556.91 | \$41,710.74 | \$0.00 | \$0.00 |
| 018 - MENTAL HEALTH | \$1,151,941.20 | \$0.00 | \$232,666.69 | \$919,274.51 | \$0.00 | \$0.00 |
| 021 - MATCHING TAX | \$550,845.38 | \$0.00 | \$111,258.61 | \$439,586.77 | \$0.00 | \$0.00 |
| 022 - COUNTY HEALTH | \$267,371.81 | \$0.00 | \$54,003.20 | \$213,368.61 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$2,026,460.45 | \$0.00 | \$409,300.27 | \$1,617,160.18 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,356,995.29 | \$0.00 | \$274,083.09 | \$1,082,912.20 | \$0.00 | \$0.00 |
| 055 - V.A.C. | \$186,971.17 | \$0.00 | \$37,764.05 | \$149,207.12 | \$0.00 | \$0.00 |
| 099 - DETENTION HOME | \$301,556.51 | \$0.00 | \$60,907.76 | \$240,648.75 | \$0.00 | \$0.00 |
| 105 - PUBLIC BLD COMM LSE | \$5,566,719.10 | \$0.00 | \$1,124,354.36 | \$4,442,364.74 | \$0.00 | \$0.00 |
| 157 - CHILDRN ADV CNTR | \$42,217.55 | \$0.00 | \$8,527.01 | \$33,690.54 | \$0.00 | \$0.00 |
| Totals | \$18,010,900.62 | \$0.00 | \$3,637,804.30 | \$14,373,096.32 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|------------|-----------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$2,230.09 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$73.73 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.40 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$9.43 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$415.70 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$707.61 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$10.88 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.20 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$324.58 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2,032.80 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.89 | NOVEMBER RESOLUTIONS by TBA |

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Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------|------------------|---------------------|---------------|-------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$166.90 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$104.58 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$110.80 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2,753.17 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.84 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$253.37 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$287.98 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$615.27 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$594.44 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$17.30 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$10.89 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$192.23 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$120.04 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$249.71 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$412.80 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$25.02 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$104.11 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$156.03 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$257.74 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$41.54 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$222.29 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1,528.84 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$84.50 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$25.23 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.85 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$9.22 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.27 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.65 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$26.49 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.19 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.94 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.91 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$435.48 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$625.78 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.71 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$11.84 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.10 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$113.50 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$255.65 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$471.94 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$419.12 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$33.50 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$37.46 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$113.64 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.71 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$87.72 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$10.75 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$151.94 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$13.88 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$19.99 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$373.29 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$713.01 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$110.35 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.43 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$314.18 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$350.83 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$64.14 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$11.69 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$146.30 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$11.35 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$370.03 | FEBRUARY RESOLUTIONS by TBA |

Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------|------------------|---------------------|---------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$8.80 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$336.93 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$219.83 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$135.60 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$91.11 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$89.84 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$11.44 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$97.56 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$368.03 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$40.46 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$9.15 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$18.17 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$19.94 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$339.66 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$433.96 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.14 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$249.78 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$23.63 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$8.92 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$696.29 | APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$51.75 | APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$200.53 | APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$8.93 | APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$36.72 | APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$648.82 | APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$22.12 | APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$211.47 | APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$374.06 | APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.10 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$52.44 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$34.88 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.17 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.47 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.04 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$42.19 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$262.23 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.43 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.17 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$132.58 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$102.07 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$39.84 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$35.00 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$248.25 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$19.73 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$133.12 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1,110.24 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$70.04 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$9.82 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$12.12 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$9.26 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.85 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$88.93 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$90.11 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$10.63 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$10.86 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$48.85 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$31.26 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$95.46 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$10.82 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$387.59 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$54.80 | Assignments December 22, 2025 by TBA |

Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------|------------------|---------------------|---------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$4.94 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$25.21 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$53.91 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$36.01 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.43 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$11.37 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$12.67 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$18.34 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$117.82 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$122.93 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.10 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.28 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.83 | Assignments December 23, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.45 | Assignments December 23, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.22 | Assignments December 23, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$58.83 | Assignments December 23, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$11.60 | Assignments December 23, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$35.05 | Assignments December 23, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$23.37 | Assignments December 23, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$17.57 | Assignments December 23, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.85 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$67.97 | Assignments November 24, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$12.42 | Assignments November 24, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$38.00 | Assignments November 24, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$174.68 | Assignments November 24, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$10.38 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$40.63 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$32.58 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$18.03 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$18.68 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$66.77 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$23.41 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$42.88 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$43.49 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$106.86 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$14.77 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.94 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$24.97 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$100.02 | Assignments December 9, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$77.70 | Assignments December 9, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$57.58 | Assignments December 9, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$66.14 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$55.34 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$89.28 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$495.43 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.94 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$40.30 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$192.64 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$24.04 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.85 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$166.55 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$93.66 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$84.61 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$126.90 | Assignments Jan 28 to Feb 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.81 | Assignments Jan 28 to Feb 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$42.05 | Assignments Jan 28 to Feb 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$61.27 | Assignments Jan 28 to Feb 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$8.54 | Assignments Jan 28 to Feb 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$218.38 | Assignments Jan 28 to Feb 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$22.68 | Assignments Jan 28 to Feb 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$16.98 | Assignments Jan 28 to Feb 3 2026 by TBA |

Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------|------------------|---------------------|---------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$10.17 | Assignments Feb 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$74.12 | Assignments Feb 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$51.36 | Assignments Feb 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$91.57 | Assignments Feb 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$18.85 | Assignments Feb 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$299.68 | Assignments Feb 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$148.75 | Assignments Feb 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$72.69 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$218.33 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$26.38 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$53.19 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.47 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.64 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$44.62 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$68.17 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$38.36 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.43 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$550.53 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$12.51 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$154.18 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$50.11 | Assignments March 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.79 | Assignments March 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$12.44 | Assignments March 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$95.56 | Assignments March 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.24 | Assignments March 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$36.12 | Assignments March 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$347.42 | Assignments March 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$15.79 | Assignments March 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$340.51 | Assignments March 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$86.28 | Assignments March 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.05 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$21.87 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$22.44 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.21 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$60.49 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.27 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.33 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$14.84 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.19 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.27 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$49.96 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$39.83 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$52.34 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$25.67 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.74 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.16 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$59.66 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.82 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$865.40 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.34 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$52.63 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.71 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$60.93 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$77.37 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$51.92 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.08 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.18 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$16.26 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$54.77 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.94 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.30 | Assignments March 18 2026 by TBA |

Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------|------------------|---------------------|---------------|----------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$2.33 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.33 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.36 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.47 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$35.38 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$10.56 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.18 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$15.18 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.43 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$14.66 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$92.87 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$16.25 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$8.50 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$79.64 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.94 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$58.62 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$9.37 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.12 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$133.38 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$190.22 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$54.25 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$189.16 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$810.66 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$101.87 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.97 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$36.93 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$45.50 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$80.68 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$23.47 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$52.50 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$45.26 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$107.97 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$43.31 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.58 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$93.91 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$8.19 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$98.88 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$107.44 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$32.82 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$10.17 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$282.60 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$39.10 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$30.21 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$86.70 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$19.24 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$54.44 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.25 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$39.64 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$67.77 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.19 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$74.23 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$13.07 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.13 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$13.07 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$102.11 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$101.47 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$516.88 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.35 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$79.56 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$40.15 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$10.39 | Assignments April 7 2026 by TBA |

Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------|------------------|---------------------|---------------|----------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$40.22 | Assignments April 14 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$11.55 | Assignments April 14 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$37.53 | Assignments April 14 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$28.18 | Assignments April 14 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$157.45 | Assignments April 14 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.85 | Assignments April 14 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$9.47 | Assignments April 14 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$46.21 | Assignments April 14 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$36.15 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$198.00 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.41 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.01 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$112.55 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$227.71 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$105.59 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.73 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.70 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$104.98 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$185.13 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.21 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$13.29 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$41.17 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$116.42 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$64.77 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.09 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.47 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$8.91 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$310.11 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$30.53 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$433.50 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$332.59 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$213.64 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$82.47 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$460.34 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$15.52 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$264.34 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$19.49 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$108.17 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$72.35 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$25.31 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$15.41 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$19.18 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$32.94 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$12.42 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$29.62 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.48 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.10 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.09 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.58 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$12.95 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.86 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$299.71 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$10.58 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$10.22 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$21.00 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$10.94 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$21.05 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$9.51 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$13.84 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.04 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$13.07 | Assignments May 12 2026 by TBA |

Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------|------------------|------------------------|---------------|-----------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$5.16 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$8.59 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.47 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$34.15 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$39.43 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$259.26 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$230.55 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$164.35 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$96.60 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$453.46 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$131.68 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$25.93 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$44.73 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$32.73 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$21.64 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$30.87 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.82 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$15.78 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$364.77 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$37.13 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$113.28 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.90 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$37.17 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.29 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$105.97 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.25 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$104.40 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.31 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.31 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.31 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$39.03 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$44.37 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.05 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$17.85 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.33 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.98 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.26 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$22.45 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.75 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$160.03 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$297.23 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$61.62 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.21 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$17.43 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$15.98 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$13.69 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$13.69 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.88 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$13.69 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.88 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Payment In Lieu of Tax | \$853.79 | ESTL Housing PILOT Payment by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.35 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$930.14 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.14 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.77 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$47.15 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$32.80 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.60 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.59 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$13.90 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$45.97 | Resolutions May 26 2026 by TBA |

Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|--------------------|---------------------|--------------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$6.89 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$56.30 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$25.98 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.20 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.48 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$11.91 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$17.32 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$18.27 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$109.90 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$9.88 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$48.54 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$43.18 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$33.54 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$45.15 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$117.29 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.90 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$49.97 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.73 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.14 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$36.70 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.98 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$46.33 | Trustee Redemptions 6.9.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$191.53 | Trustee Redemptions 6.9.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.66 | Trustee Redemptions 6.9.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$70.33 | Trustee Redemptions 6.9.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$68.18 | Trustee Redemptions 6.9.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$213.41 | Trustee Redemptions 6.9.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$656.83 | Trustee Redemptions 6.9.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.64 | Trustee Redemptions 6.9.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$134.89 | Trustee Redemptions 6.2.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$34.27 | Trustee Redemptions 6.2.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$75.13 | Trustee Redemptions 6.2.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$462.53 | Trustee Redemptions 6.2.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$92.83 | Trustee Redemptions 6.2.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$54.23 | Trustee Redemptions 6.2.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$49.11 | Trustee Redemptions 6.2.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.86 | Trustee Redemptions 6.2.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$410.29 | Trustee Redemptions 6.2.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$43.85 | Trustee Redemptions 5.27.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.67 | Trustee Redemptions 5.27.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$104.15 | Trustee Redemptions 5.27.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$84.47 | Trustee Redemptions 5.27.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$114.68 | Trustee Redemptions 5.27.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$16.71 | Trustee Redemptions Jun 16 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$82.08 | Trustee Redemptions Jun 16 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$15.28 | Trustee Redemptions Jun 16 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$497.63 | Trustee Redemptions Jun 16 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$13.87 | Trustee Redemptions Jun 16 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.84 | Trustee Redemptions Jun 16 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$23.34 | Trustee Redemptions Jun 23 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$8.11 | Trustee Redemptions Jun 23 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.95 | Trustee Redemptions Jun 23 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$260.79 | Trustee Redemptions Jun 23 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.66 | Trustee Redemptions Jun 23 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$9.69 | Trustee Redemptions Jun 23 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$135.21 | Trustee Redemptions Jun 23 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$53.84 | Trustee Redemptions Jun 23 2026 by TBA |
| Totals | 495 entries | | \$53,856.48 | |

Settlement Sheet
ST. CLAIR County
DDO1 - CANTEEN CREEK DRAIN

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$3,340.00 | + | Real Estate | \$2,155.50 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$3,340.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$2,155.50 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$3,340.00 | + | Forfeited Tax | |
| | | | | Total | \$2,155.50 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$625.10 |
| Totals: 1 Distributions | \$625.10 |
| Grand Totals: 1 Distributions | \$625.10 |

| Fund Summary | | | | | | |
|---------------------|-------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$2,155.50 | \$0.00 | \$625.10 | \$1,530.40 | \$0.00 | \$0.00 |
| Totals | \$2,155.50 | \$0.00 | \$625.10 | \$1,530.40 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------|--------------------------------|------------------------------|---------------|
| | Original Amount Due | \$629.64 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$629.64 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$629.64 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION | \$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 |
| 004 - BUILDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$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 |
| 141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 149 - STATEWIDE AVERAGE ADDITIONAL TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|------------------------|-------------------------|------------------------------|-----------------------|
| | Original Amount Due | \$21,451,827.50 | + | Real Estate | \$7,447,186.99 |
| + | Supplements | \$287,618.02 | + | Railroad | \$129,131.72 |
| - | Cancellations | \$371,291.58 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$20,017.23 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$23,169.29) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$20,017.23 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$21,388,171.17 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$23,169.29) | | Total Collected | \$7,573,166.65 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$21,365,001.88 | + | Forfeited Tax | |
| | | | | Total | \$7,573,166.65 |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$2,196,218.33 |
| Totals: 1 Distributions | \$2,196,218.33 |
| Grand Totals: 1 Distributions | \$2,196,218.33 |

| Fund Summary | | | | | | |
|--|-----------------------|------------------------|-----------------------|-----------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$2,571,143.13 | \$0.00 | \$745,631.51 | \$1,825,511.62 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$1,353,741.41 | \$0.00 | \$392,585.01 | \$961,156.40 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$545,389.16 | \$0.00 | \$158,162.86 | \$387,226.30 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$21,424.48 | \$0.00 | \$6,213.10 | \$15,211.38 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$422,681.15 | \$0.00 | \$122,577.53 | \$300,103.62 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$116,869.11 | \$0.00 | \$33,892.04 | \$82,977.07 | \$0.00 | \$0.00 |
| 141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY | \$243,477.29 | \$0.00 | \$70,608.41 | \$172,868.88 | \$0.00 | \$0.00 |
| 149 - ADDITIONAL TAX | \$2,298,440.92 | \$0.00 | \$666,547.87 | \$1,631,893.05 | \$0.00 | \$0.00 |
| Totals | \$7,573,166.65 | \$0.00 | \$2,196,218.33 | \$5,376,948.32 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|------------|-----------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$967.82 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$31.99 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.21 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.09 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$180.40 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$307.08 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.72 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.09 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$140.86 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$882.17 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.12 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$72.43 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$45.39 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1,194.72 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.97 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$267.01 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$257.95 | NOVEMBER RESOLUTIONS by TBA |

Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------|------------------|---------------------|---------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$7.50 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$108.36 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$179.13 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$18.03 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$96.47 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$663.46 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$10.95 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.67 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.01 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.72 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$11.49 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.08 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.57 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$188.97 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$271.56 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.14 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.05 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$49.26 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$110.95 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$181.88 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$14.53 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$16.26 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$38.06 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$65.94 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.02 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$8.67 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$161.99 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$309.42 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$136.34 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$152.25 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$27.85 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$160.58 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$95.40 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$58.85 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$39.54 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$38.99 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.96 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$159.71 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$17.56 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.97 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.88 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$147.40 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$108.39 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$10.24 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.88 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$302.17 | APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$87.02 | APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$281.55 | APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$9.59 | APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$162.32 | APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.94 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.32 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$18.31 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$113.79 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.62 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.11 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$57.53 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$44.30 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$17.29 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$15.19 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$107.73 | Assignments January 6 to January 13, 2026 by TBA |

Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------|------------------|---------------------|---------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$8.56 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$57.76 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$481.80 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$38.60 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$39.10 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.61 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.72 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$21.20 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$13.57 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$41.42 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$168.19 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$23.39 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$15.62 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.62 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.94 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.50 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.95 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$51.14 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$53.35 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.35 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.73 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.39 | Assignments December 23, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$25.53 | Assignments December 23, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.04 | Assignments December 23, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$15.21 | Assignments December 23, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$10.15 | Assignments December 23, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.62 | Assignments December 23, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$16.50 | Assignments November 24, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$75.80 | Assignments November 24, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.50 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.82 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$8.11 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$28.97 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$10.16 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$18.61 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$18.88 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$46.37 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.41 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.45 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$10.84 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$43.41 | Assignments December 9, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$33.71 | Assignments December 9, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$24.98 | Assignments December 9, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$28.70 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$24.01 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$17.48 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$83.60 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$10.43 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.98 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$72.28 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$40.65 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$36.72 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$55.06 | Assignments Jan 28 to Feb 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$26.58 | Assignments Jan 28 to Feb 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.71 | Assignments Jan 28 to Feb 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$94.76 | Assignments Jan 28 to Feb 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$9.84 | Assignments Jan 28 to Feb 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.37 | Assignments Jan 28 to Feb 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.41 | Assignments Feb 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$32.17 | Assignments Feb 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$22.28 | Assignments Feb 12 2026 by TBA |

Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------|------------------|---------------------|---------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$39.73 | Assignments Feb 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$8.19 | Assignments Feb 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$130.04 | Assignments Feb 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$64.55 | Assignments Feb 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$94.74 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$11.45 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$23.08 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.51 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.88 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$19.36 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$29.58 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$16.65 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.62 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$238.91 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.42 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$66.91 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.40 | Assignments March 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$41.48 | Assignments March 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.98 | Assignments March 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$15.68 | Assignments March 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$150.77 | Assignments March 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.84 | Assignments March 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$147.76 | Assignments March 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$37.44 | Assignments March 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$9.49 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$9.74 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.70 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.99 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$17.28 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$22.71 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$11.14 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.76 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.24 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$25.89 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.65 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$375.56 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.58 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$22.85 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.47 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$26.44 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$33.58 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$22.52 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.06 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$15.35 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.58 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.95 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.58 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.62 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.36 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$40.30 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.05 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.69 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$34.56 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.41 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.23 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$57.89 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$82.55 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$23.54 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$82.08 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$351.80 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$44.20 | Assignments March 24 2026 by TBA |

Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------|------------------|---------------------|---------------|----------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$0.85 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$16.02 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$19.75 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$35.01 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$10.18 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$22.79 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$19.64 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$46.86 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.55 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.55 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$42.91 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$46.63 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$14.25 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.41 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$122.64 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$16.97 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$13.11 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$37.63 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$8.35 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$44.31 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$44.03 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$224.31 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.03 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$34.52 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$17.42 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.51 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$17.45 | Assignments April 14 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.11 | Assignments April 14 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$20.06 | Assignments April 14 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$15.69 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$85.92 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$48.84 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$98.81 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$45.82 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.31 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.47 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$45.56 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$80.34 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.83 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.77 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$17.86 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$134.58 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$13.25 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$188.12 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$144.33 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$92.70 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$35.79 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$199.76 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.74 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$114.72 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$8.46 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$46.94 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$10.98 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$14.30 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.40 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$12.86 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.24 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.78 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.64 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.56 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.63 | Assignments May 5 2026 by TBA |

Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------|------------------|---------------------|---------------|--------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$2.55 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$130.06 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.59 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.43 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$14.82 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$17.11 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$112.51 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$100.04 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$71.31 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$41.92 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$196.79 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$57.14 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$11.26 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$19.41 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$14.20 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$9.40 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$13.40 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.66 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.85 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$158.30 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$16.12 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$49.15 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.69 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$16.13 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.29 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$45.99 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.71 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$45.30 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$16.93 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$9.75 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.50 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$69.45 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$128.99 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$26.74 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.83 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.56 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.93 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.93 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.93 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.55 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.94 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.55 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$403.64 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$19.94 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.99 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$24.42 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$11.28 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.08 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.64 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.16 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.52 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.93 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$47.70 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.29 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$21.06 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$18.75 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$14.56 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$19.59 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$50.90 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.83 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$21.69 | Resolutions May 26 2026 by TBA |

Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|--------------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$3.10 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.02 | Trustee Redemptions 6.9.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$30.51 | Trustee Redemptions 6.9.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$29.59 | Trustee Redemptions 6.9.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$92.61 | Trustee Redemptions 6.9.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$285.04 | Trustee Redemptions 6.9.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$58.53 | Trustee Redemptions 6.2.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$32.61 | Trustee Redemptions 6.2.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$200.73 | Trustee Redemptions 6.2.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$40.29 | Trustee Redemptions 6.2.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$23.54 | Trustee Redemptions 6.2.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$21.31 | Trustee Redemptions 6.2.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.41 | Trustee Redemptions 6.2.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$178.05 | Trustee Redemptions 6.2.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$19.02 | Trustee Redemptions 5.27.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.02 | Trustee Redemptions 5.27.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$45.19 | Trustee Redemptions 5.27.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$36.66 | Trustee Redemptions 5.27.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$49.77 | Trustee Redemptions 5.27.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.26 | Trustee Redemptions Jun 16 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$35.62 | Trustee Redemptions Jun 16 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.63 | Trustee Redemptions Jun 16 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$215.96 | Trustee Redemptions Jun 16 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.10 | Trustee Redemptions Jun 16 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$113.17 | Trustee Redemptions Jun 23 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.02 | Trustee Redemptions Jun 23 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.21 | Trustee Redemptions Jun 23 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$58.67 | Trustee Redemptions Jun 23 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$23.36 | Trustee Redemptions Jun 23 2026 by TBA |
| Totals | | | 351 entries | \$20,017.23 |

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

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|---|------------------------------|---------------------|
| Original Amount Due | \$737,311.02 | + | Real Estate | \$203,496.71 |
| + Supplements | \$5,753.60 | + | Railroad | \$0.00 |
| - Cancellations | \$11,415.86 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$499.42 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$499.42 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$732,148.18 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$203,996.13 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$732,148.18 | + | Forfeited Tax | |
| | | | Total | \$203,996.13 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/02/2026 | \$59,158.90 |
| Totals: 1 Distributions | \$59,158.90 |
| Grand Totals: 1 Distributions | \$59,158.90 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|---------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| 002 - EDUCATION | \$132,773.34 | \$0.00 | \$38,504.27 | \$94,269.07 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$20,617.69 | \$0.00 | \$5,979.13 | \$14,638.56 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$6,599.68 | \$0.00 | \$1,913.91 | \$4,685.77 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$2,753.13 | \$0.00 | \$798.41 | \$1,954.72 | \$0.00 | \$0.00 |
| 032 - FIRE PREVENT/SAFETY | \$2,753.13 | \$0.00 | \$798.41 | \$1,954.72 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$1,104.64 | \$0.00 | \$320.35 | \$784.29 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$30,239.57 | \$0.00 | \$8,769.48 | \$21,470.09 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$6,599.68 | \$0.00 | \$1,913.91 | \$4,685.77 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$555.27 | \$0.00 | \$161.03 | \$394.24 | \$0.00 | \$0.00 |
| Totals | \$203,996.13 | \$0.00 | \$59,158.90 | \$144,837.23 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|-----------------|-----------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$242.37 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$41.30 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$215.75 | Trustee Redemptions 6.2.26 by TBA |
| Totals 3 entries | | | \$499.42 | |

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

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|-----------------------|---|------------------------------|-----------------------|
| Original Amount Due | \$7,649,814.07 | + | Real Estate | \$2,354,644.91 |
| + Supplements | \$95,873.66 | + | Railroad | \$0.00 |
| - Cancellations | \$113,520.70 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$2,621.89 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$1,040.72) |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$2,621.89 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$7,634,788.92 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$1,040.72) | Total Collected \$2,356,226.08 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$7,633,748.20 | + | Forfeited Tax | |
| | | | Total | \$2,356,226.08 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$683,305.58 |
| Totals: 1 Distributions | \$683,305.58 |
| Grand Totals: 1 Distributions | \$683,305.58 |

| Fund Summary | | | | | | |
|-----------------------------|-----------------------|------------------------|----------------------|-----------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$876,181.51 | \$0.00 | \$254,092.64 | \$622,088.87 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$118,049.29 | \$0.00 | \$34,234.29 | \$83,815.00 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$312,923.32 | \$0.00 | \$90,747.76 | \$222,175.56 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$39,115.71 | \$0.00 | \$11,343.56 | \$27,772.15 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$93,876.76 | \$0.00 | \$27,224.26 | \$66,652.50 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$39,115.71 | \$0.00 | \$11,343.56 | \$27,772.15 | \$0.00 | \$0.00 |
| 032 - FIRE PREVENT/SAFETY | \$39,115.71 | \$0.00 | \$11,343.56 | \$27,772.15 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$15,645.34 | \$0.00 | \$4,537.15 | \$11,108.19 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$712,680.64 | \$0.00 | \$206,677.39 | \$506,003.25 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$70,406.38 | \$0.00 | \$20,417.85 | \$49,988.53 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$39,115.71 | \$0.00 | \$11,343.56 | \$27,772.15 | \$0.00 | \$0.00 |
| Totals | \$2,356,226.08 | \$0.00 | \$683,305.58 | \$1,672,920.50 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|-------------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$739.02 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$26.69 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$150.01 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$33.20 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1,672.97 | Trustee Redemptions Jun 16 2026 by TBA |
| Totals 5 entries | | | \$2,621.89 | |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--------------------------------|------------------------------|-----------------------|
| | Original Amount Due | \$5,333,484.25 | + | Real Estate | \$2,036,615.66 |
| + | Supplements | \$69,838.75 | + | Railroad | \$0.00 |
| - | Cancellations | \$94,756.35 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$89.46 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$567.71) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$89.46 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$5,308,656.11 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$567.71) | | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Total Collected | \$2,036,137.41 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Total Amount Due | \$5,308,088.40 | + | County Trustee | |
| | | | + | Forfeited Tax | |
| | | | | Total | \$2,036,137.41 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$590,479.85 |
| Totals: 1 Distributions | \$590,479.85 |
| Grand Totals: 1 Distributions | \$590,479.85 |

| Fund Summary | | | | | | |
|-----------------------------|-----------------------|------------------------|----------------------|-----------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$938,068.87 | \$0.00 | \$272,039.97 | \$666,028.90 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$236,595.10 | \$0.00 | \$68,612.58 | \$167,982.52 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$326,541.46 | \$0.00 | \$94,697.02 | \$231,844.44 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$7,657.90 | \$0.00 | \$2,220.79 | \$5,437.11 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$71,246.49 | \$0.00 | \$20,661.48 | \$50,585.01 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$29,684.85 | \$0.00 | \$8,608.61 | \$21,076.24 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$29,684.85 | \$0.00 | \$8,608.61 | \$21,076.24 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$11,874.75 | \$0.00 | \$3,443.68 | \$8,431.07 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$240,512.62 | \$0.00 | \$69,748.66 | \$170,763.96 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$114,585.67 | \$0.00 | \$33,229.84 | \$81,355.83 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$29,684.85 | \$0.00 | \$8,608.61 | \$21,076.24 | \$0.00 | \$0.00 |
| Totals | \$2,036,137.41 | \$0.00 | \$590,479.85 | \$1,445,657.56 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|----------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$41.62 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$47.84 | Assignments Feb 18 to Feb 24 2026 by TBA |
| Totals 2 entries | | | \$89.46 | |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|------------------------|--------------------------------|------------------------------|------------------------|
| | Original Amount Due | \$32,652,128.90 | + | Real Estate | \$12,012,130.90 |
| + | Supplements | \$486,160.67 | + | Railroad | \$19,950.26 |
| - | Cancellations | \$658,025.49 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$269.23 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$23,192.80) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$269.23 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$32,480,533.31 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$23,192.80) | | Total Collected | \$12,009,157.59 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$32,457,340.51 | + | Forfeited Tax | |
| | | | | Total | \$12,009,157.59 |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$3,482,655.69 |
| Totals: 1 Distributions | \$3,482,655.69 |
| Grand Totals: 1 Distributions | \$3,482,655.69 |

| Fund Summary | | | | | | |
|------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$5,752,110.24 | \$0.00 | \$1,668,111.97 | \$4,083,998.27 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$1,611,821.08 | \$0.00 | \$467,428.11 | \$1,144,392.97 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$1,643,453.21 | \$0.00 | \$476,601.43 | \$1,166,851.78 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$214,879.88 | \$0.00 | \$62,315.17 | \$152,564.71 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$493,035.97 | \$0.00 | \$142,980.43 | \$350,055.54 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$205,428.66 | \$0.00 | \$59,574.31 | \$145,854.35 | \$0.00 | \$0.00 |
| 032 - FIRE PREVENT/SAFETY | \$205,428.66 | \$0.00 | \$59,574.31 | \$145,854.35 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$82,178.67 | \$0.00 | \$23,831.81 | \$58,346.86 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$1,298,334.04 | \$0.00 | \$376,516.87 | \$921,817.17 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$297,058.52 | \$0.00 | \$86,146.97 | \$210,911.55 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$205,428.66 | \$0.00 | \$59,574.31 | \$145,854.35 | \$0.00 | \$0.00 |
| 066 - DEFICIENCY IN TAX LEVY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$12,009,157.59 | \$0.00 | \$3,482,655.69 | \$8,526,501.90 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------|------------------|---------------------|-----------------|----------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$7.34 | Assignments March 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.13 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$107.48 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$147.28 | Resolutions May 26 2026 by TBA |
| | Totals | 4 entries | \$269.23 | |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--|------------------------------|----------------|
| | Original Amount Due | \$8,171,052.39 | + | Real Estate | \$2,787,673.93 |
| + | Supplements | \$64,509.65 | + | Railroad | \$6,705.66 |
| - | Cancellations | \$73,223.33 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$75.73 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$486.29) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$75.73 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$8,162,414.44 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$486.29) | Total Collected \$2,793,969.03 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$8,161,928.15 | + | Forfeited Tax | |
| | | | Total \$2,793,969.03 | | |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$810,251.02 |
| Totals: 1 Distributions | \$810,251.02 |
| Grand Totals: 1 Distributions | \$810,251.02 |

| Fund Summary | | | | | | |
|-----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$1,638,861.17 | \$0.00 | \$475,269.74 | \$1,163,591.43 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$260,001.18 | \$0.00 | \$75,400.34 | \$184,600.84 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$482,018.32 | \$0.00 | \$139,785.31 | \$342,233.01 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$5,205.15 | \$0.00 | \$1,509.49 | \$3,695.66 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$115,684.30 | \$0.00 | \$33,548.45 | \$82,135.85 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$48,201.57 | \$0.00 | \$13,978.46 | \$34,223.11 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$48,201.57 | \$0.00 | \$13,978.46 | \$34,223.11 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$19,281.18 | \$0.00 | \$5,591.54 | \$13,689.64 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$119,732.74 | \$0.00 | \$34,722.49 | \$85,010.25 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$8,580.28 | \$0.00 | \$2,488.28 | \$6,092.00 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$48,201.57 | \$0.00 | \$13,978.46 | \$34,223.11 | \$0.00 | \$0.00 |
| Totals | \$2,793,969.03 | \$0.00 | \$810,251.02 | \$1,983,718.01 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|---------------------|------------------|-------------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$75.73 | Assignments December 2, 2025 by TBA |
| Totals | | | 1 entries | \$75.73 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--------------------------------|------------------------------|-----------------------|
| | Original Amount Due | \$8,988,956.99 | + | Real Estate | \$2,918,128.82 |
| + | Supplements | \$128,129.52 | + | Railroad | \$6,088.68 |
| - | Cancellations | \$163,096.74 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$2,822.88 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$39,361.53) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$2,822.88 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$8,956,812.65 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$39,361.53) | | Total Collected | \$2,887,678.85 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$8,917,451.12 | + | Forfeited Tax | |
| | | | | Total | \$2,887,678.85 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$837,426.85 |
| Totals: 1 Distributions | \$837,426.85 |
| Grand Totals: 1 Distributions | \$837,426.85 |

| Fund Summary | | | | | | |
|-----------------------------|-----------------------|------------------------|----------------------|-----------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$1,673,308.82 | \$0.00 | \$485,259.56 | \$1,188,049.26 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$257,817.76 | \$0.00 | \$74,767.15 | \$183,050.61 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$266,449.00 | \$0.00 | \$77,270.21 | \$189,178.79 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$29,416.79 | \$0.00 | \$8,530.87 | \$20,885.92 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$127,895.31 | \$0.00 | \$37,089.64 | \$90,805.67 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$53,289.22 | \$0.00 | \$15,453.87 | \$37,835.35 | \$0.00 | \$0.00 |
| 032 - FIRE PREVENT/SAFETY | \$53,289.22 | \$0.00 | \$15,453.87 | \$37,835.35 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$21,316.84 | \$0.00 | \$6,181.88 | \$15,134.96 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$332,955.14 | \$0.00 | \$96,556.99 | \$236,398.15 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$29,309.94 | \$0.00 | \$8,499.88 | \$20,810.06 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$42,630.81 | \$0.00 | \$12,362.93 | \$30,267.88 | \$0.00 | \$0.00 |
| Totals | \$2,887,678.85 | \$0.00 | \$837,426.85 | \$2,050,252.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|-------------------|-------------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$2,156.28 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$127.59 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$109.24 | Assignments March 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$120.42 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$31.94 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$146.77 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$130.64 | Resolutions May 26 2026 by TBA |
| Totals 7 entries | | | \$2,822.88 | |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--|------------------------------|----------------|
| | Original Amount Due | \$7,085,537.02 | + | Real Estate | \$2,715,072.98 |
| + | Supplements | \$81,621.28 | + | Railroad | \$6,876.58 |
| - | Cancellations | \$106,529.13 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$2,780.04 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$1,853.20) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$2,780.04 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$7,063,409.21 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$1,853.20) | Total Collected \$2,722,876.40 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$7,061,556.01 | + | Forfeited Tax | |
| | | | Total \$2,722,876.40 | | |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$789,634.15 |
| Totals: 1 Distributions | \$789,634.15 |
| Grand Totals: 1 Distributions | \$789,634.15 |

| Fund Summary | | | | | | |
|-----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$1,434,258.80 | \$0.00 | \$415,935.05 | \$1,018,323.75 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$383,016.15 | \$0.00 | \$111,074.68 | \$271,941.47 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$214,821.33 | \$0.00 | \$62,298.19 | \$152,523.14 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$48,083.26 | \$0.00 | \$13,944.15 | \$34,139.11 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$75,818.50 | \$0.00 | \$21,987.37 | \$53,831.13 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$31,590.81 | \$0.00 | \$9,161.33 | \$22,429.48 | \$0.00 | \$0.00 |
| 032 - FIRE PREVENT/SAFETY | \$31,590.81 | \$0.00 | \$9,161.33 | \$22,429.48 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$12,636.87 | \$0.00 | \$3,664.69 | \$8,972.18 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$332,596.64 | \$0.00 | \$96,453.03 | \$236,143.61 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$126,872.42 | \$0.00 | \$36,793.00 | \$90,079.42 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$31,590.81 | \$0.00 | \$9,161.33 | \$22,429.48 | \$0.00 | \$0.00 |
| Totals | \$2,722,876.40 | \$0.00 | \$789,634.15 | \$1,933,242.25 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|---------------------|-------------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$438.24 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$356.52 | Assignments Feb 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$59.83 | Assignments March 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1,491.72 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$164.25 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$27.67 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$161.39 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$80.42 | Trustee Redemptions Jun 16 2026 by TBA |
| Totals 8 entries | | | \$2,780.04 | |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|------------------------|---|------------------------------|----------------|
| | Original Amount Due | \$10,236,157.24 | + | Real Estate | \$3,733,875.84 |
| + | Supplements | \$142,276.32 | + | Railroad | \$0.00 |
| - | Cancellations | \$176,879.60 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$173.03 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$189.40) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$173.03 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$10,201,726.99 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$189.40) | Total Collected \$3,733,859.47 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$10,201,537.59 | + | Forfeited Tax | |
| | | | Total \$3,733,859.47 | | |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$1,082,819.26 |
| Totals: 1 Distributions | \$1,082,819.26 |
| Grand Totals: 1 Distributions | \$1,082,819.26 |

| Fund Summary | | | | | | |
|-----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$1,679,284.59 | \$0.00 | \$486,992.53 | \$1,192,292.06 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$635,248.98 | \$0.00 | \$184,222.20 | \$451,026.78 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$527,773.57 | \$0.00 | \$153,054.34 | \$374,719.23 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$40,493.71 | \$0.00 | \$11,743.18 | \$28,750.53 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$115,152.24 | \$0.00 | \$33,394.15 | \$81,758.09 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$47,980.10 | \$0.00 | \$13,914.23 | \$34,065.87 | \$0.00 | \$0.00 |
| 032 - FIRE PREVENT/SAFETY | \$47,980.10 | \$0.00 | \$13,914.23 | \$34,065.87 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$19,192.04 | \$0.00 | \$5,565.69 | \$13,626.35 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$511,075.75 | \$0.00 | \$148,211.97 | \$362,863.78 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$63,139.57 | \$0.00 | \$18,310.48 | \$44,829.09 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$46,538.82 | \$0.00 | \$13,496.26 | \$33,042.56 | \$0.00 | \$0.00 |
| Totals | \$3,733,859.47 | \$0.00 | \$1,082,819.26 | \$2,651,040.21 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|------------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$173.03 | Assignments January 6 to January 13, 2026 by TBA |
| Totals | | | 1 entries | \$173.03 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|------------------------|--------------------------------|------------------------------|-----------------------|
| | Original Amount Due | \$10,602,150.77 | + | Real Estate | \$4,200,705.96 |
| + | Supplements | \$138,195.52 | + | Railroad | \$0.00 |
| - | Cancellations | \$196,160.73 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$66.72 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$991.40) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$66.72 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$10,544,252.28 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$991.40) | | Total Collected | \$4,199,781.28 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$10,543,260.88 | + | Forfeited Tax | |
| | | | | Total | \$4,199,781.28 |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$1,217,936.59 |
| Totals: 1 Distributions | \$1,217,936.59 |
| Grand Totals: 1 Distributions | \$1,217,936.59 |

| Fund Summary | | | | | | |
|-----------------------------|-----------------------|------------------------|-----------------------|-----------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$2,245,795.27 | \$0.00 | \$651,280.63 | \$1,594,514.64 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$555,299.28 | \$0.00 | \$161,036.79 | \$394,262.49 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$357,611.38 | \$0.00 | \$103,707.30 | \$253,904.08 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$89,257.96 | \$0.00 | \$25,884.81 | \$63,373.15 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$171,653.47 | \$0.00 | \$49,779.51 | \$121,873.96 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$71,522.26 | \$0.00 | \$20,741.46 | \$50,780.80 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$71,522.26 | \$0.00 | \$20,741.46 | \$50,780.80 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$28,608.91 | \$0.00 | \$8,296.58 | \$20,312.33 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$427,844.31 | \$0.00 | \$124,074.85 | \$303,769.46 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$109,143.92 | \$0.00 | \$31,651.74 | \$77,492.18 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$71,522.26 | \$0.00 | \$20,741.46 | \$50,780.80 | \$0.00 | \$0.00 |
| Totals | \$4,199,781.28 | \$0.00 | \$1,217,936.59 | \$2,981,844.69 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|----------------|-------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$24.24 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$42.48 | Assignments May 5 2026 by TBA |
| Totals 2 entries | | | \$66.72 | |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|--|------------------------------|--------------|
| | Original Amount Due | \$2,693,801.18 | + | Real Estate | \$965,502.64 |
| + | Supplements | \$23,094.16 | + | Railroad | \$0.00 |
| - | Cancellations | \$33,520.06 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$1,316.27 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$1,316.27 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$2,684,691.55 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$966,818.91 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$2,684,691.55 | + | Forfeited Tax | |
| | | | Total \$966,818.91 | | |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$280,377.49 |
| Totals: 1 Distributions | \$280,377.49 |
| Grand Totals: 1 Distributions | \$280,377.49 |

| Fund Summary | | | | | | |
|-----------------------------|---------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$451,511.19 | \$0.00 | \$130,938.25 | \$320,572.94 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$171,307.74 | \$0.00 | \$49,679.24 | \$121,628.50 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$97,099.55 | \$0.00 | \$28,158.87 | \$68,940.68 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$35,538.33 | \$0.00 | \$10,306.12 | \$25,232.21 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$29,130.26 | \$0.00 | \$8,447.78 | \$20,682.48 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$11,506.11 | \$0.00 | \$3,336.77 | \$8,169.34 | \$0.00 | \$0.00 |
| 032 - FIRE PREVENT/SAFETY | \$11,846.43 | \$0.00 | \$3,435.46 | \$8,410.97 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$4,855.37 | \$0.00 | \$1,408.06 | \$3,447.31 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$111,640.52 | \$0.00 | \$32,375.75 | \$79,264.77 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$30,877.30 | \$0.00 | \$8,954.42 | \$21,922.88 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$11,506.11 | \$0.00 | \$3,336.77 | \$8,169.34 | \$0.00 | \$0.00 |
| Totals | \$966,818.91 | \$0.00 | \$280,377.49 | \$686,441.42 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|-------------------|---|
| 2025 | RE - Real Estate | Back Tax Collected | \$65.65 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$75.50 | Assignments Jan 28 to Feb 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1,175.12 | Assignments April 28 2026 by TBA |
| Totals 3 entries | | | \$1,316.27 | |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|------------------------|--------------------------------|------------------------------|-----------------------|
| | Original Amount Due | \$17,018,703.35 | + | Real Estate | \$5,844,811.41 |
| + | Supplements | \$148,739.20 | + | Railroad | \$0.00 |
| - | Cancellations | \$193,118.67 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$26,043.63 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$15,037.92) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$26,043.63 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$17,000,367.51 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$15,037.92) | | Total Collected | \$5,855,817.12 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$16,985,329.59 | + | Forfeited Tax | |
| | | | | Total | \$5,855,817.12 |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$1,698,186.98 |
| Totals: 1 Distributions | \$1,698,186.98 |
| Grand Totals: 1 Distributions | \$1,698,186.98 |

| Fund Summary | | | | | | |
|-----------------------------|-----------------------|------------------------|-----------------------|-----------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$2,579,464.01 | \$0.00 | \$748,044.56 | \$1,831,419.45 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$992,344.34 | \$0.00 | \$287,779.86 | \$704,564.48 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$614,843.23 | \$0.00 | \$178,304.54 | \$436,538.69 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$201,604.09 | \$0.00 | \$58,465.19 | \$143,138.90 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$204,947.75 | \$0.00 | \$59,434.85 | \$145,512.90 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$85,395.38 | \$0.00 | \$24,764.66 | \$60,630.72 | \$0.00 | \$0.00 |
| 032 - FIRE PREVENT/SAFETY | \$85,395.38 | \$0.00 | \$24,764.66 | \$60,630.72 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$34,156.97 | \$0.00 | \$9,905.52 | \$24,251.45 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$665,905.95 | \$0.00 | \$193,112.73 | \$472,793.22 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$306,364.64 | \$0.00 | \$88,845.75 | \$217,518.89 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$85,395.38 | \$0.00 | \$24,764.66 | \$60,630.72 | \$0.00 | \$0.00 |
| Totals | \$5,855,817.12 | \$0.00 | \$1,698,186.98 | \$4,157,630.14 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$8,278.62 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$273.66 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2,626.80 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.74 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1,204.88 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$34.26 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.40 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$421.34 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$949.06 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$51.51 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$503.41 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$492.14 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$129.90 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$116.04 | Assignments January 6 to January 13, 2026 by TBA |

Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------|------------------|---------------------|---------------|---|
| 2025 | RE - Real Estate | Back Tax Collected | \$437.42 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$456.33 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$11.52 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$43.07 | Assignments December 23, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$130.11 | Assignments December 23, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$86.79 | Assignments December 23, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$65.21 | Assignments December 23, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$25.45 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$618.29 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$31.72 | Assignments Jan 28 to Feb 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$552.18 | Assignments Feb 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$14.15 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3,212.53 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.96 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$195.42 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$60.32 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$31.55 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$299.47 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$87.10 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$194.91 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1,049.08 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$149.04 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$171.57 | Assignments April 14 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$57.65 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$72.34 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$21.78 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$137.89 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$420.47 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$14.48 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$138.00 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.47 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$67.82 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$407.99 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$253.08 | Trustee Redemptions 6.9.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$792.19 | Trustee Redemptions 6.9.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$425.73 | Trustee Redemptions 5.27.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$17.95 | Trustee Redemptions Jun 16 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$199.84 | Trustee Redemptions Jun 23 2026 by TBA |

Totals 52 entries

\$26,043.63

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--------------------------------|------------------------------|-----------------------|
| | Original Amount Due | \$6,631,139.36 | + | Real Estate | \$2,743,047.84 |
| + | Supplements | \$74,670.26 | + | Railroad | \$0.00 |
| - | Cancellations | \$95,094.23 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$2,368.11 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$1,799.76) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$2,368.11 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$6,613,083.50 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$1,799.76) | | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Total Collected | \$2,743,616.19 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Total Amount Due | \$6,611,283.74 | + | County Trustee | |
| | | | + | Forfeited Tax | |
| | | | | Total | \$2,743,616.19 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$795,648.68 |
| Totals: 1 Distributions | \$795,648.68 |
| Grand Totals: 1 Distributions | \$795,648.68 |

| Fund Summary | | | | | | |
|-----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$1,144,946.70 | \$0.00 | \$332,034.54 | \$812,912.16 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$975,852.15 | \$0.00 | \$282,997.12 | \$692,855.03 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$201,373.20 | \$0.00 | \$58,398.23 | \$142,974.97 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$69,043.10 | \$0.00 | \$20,022.50 | \$49,020.60 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$28,766.81 | \$0.00 | \$8,342.37 | \$20,424.44 | \$0.00 | \$0.00 |
| 032 - FIRE PREVENT/SAFETY | \$28,766.81 | \$0.00 | \$8,342.37 | \$20,424.44 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$11,506.74 | \$0.00 | \$3,336.95 | \$8,169.79 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$152,813.95 | \$0.00 | \$44,316.05 | \$108,497.90 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$101,779.92 | \$0.00 | \$29,516.18 | \$72,263.74 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$28,766.81 | \$0.00 | \$8,342.37 | \$20,424.44 | \$0.00 | \$0.00 |
| Totals | \$2,743,616.19 | \$0.00 | \$795,648.68 | \$1,947,967.51 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|---------------------|-------------------|--------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$2,212.56 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$63.33 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$92.22 | Resolutions May 26 2026 by TBA |
| Totals 3 entries | | | \$2,368.11 | |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--------------------------------|------------------------------|----------------|
| | Original Amount Due | \$5,073,121.08 | + | Real Estate | \$1,796,490.12 |
| + | Supplements | \$82,818.57 | + | Railroad | \$0.00 |
| - | Cancellations | \$93,965.44 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$349.65 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$2,492.87) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$349.65 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$5,062,323.86 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$2,492.87) | | | |
| + | Prior Year Mobile Home Tax | \$0.00 | | | |
| + | Prior Year Misc. Adjustments | \$0.00 | | | |
| | Total Amount Due | \$5,059,830.99 | | | |
| | | | Total Collected | | |
| | | | \$1,794,346.90 | | |
| | | | + | Hold Back | \$0.00 |
| | | | + | County Trustee | |
| | | | + | Forfeited Tax | |
| | | | Total | | |
| | | | \$1,794,346.90 | | |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$520,360.58 |
| Totals: 1 Distributions | \$520,360.58 |
| Grand Totals: 1 Distributions | \$520,360.58 |

| Fund Summary | | | | | | |
|-----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$1,093,510.89 | \$0.00 | \$317,118.16 | \$776,392.73 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$138,439.25 | \$0.00 | \$40,147.38 | \$98,291.87 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$136,689.75 | \$0.00 | \$39,640.03 | \$97,049.72 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$10,662.01 | \$0.00 | \$3,091.98 | \$7,570.03 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$65,610.29 | \$0.00 | \$19,026.98 | \$46,583.31 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$27,338.67 | \$0.00 | \$7,928.21 | \$19,410.46 | \$0.00 | \$0.00 |
| 032 - FIRE PREVENT/SAFETY | \$27,338.67 | \$0.00 | \$7,928.21 | \$19,410.46 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$10,934.75 | \$0.00 | \$3,171.08 | \$7,763.67 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$238,768.36 | \$0.00 | \$69,242.82 | \$169,525.54 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$17,715.59 | \$0.00 | \$5,137.52 | \$12,578.07 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$27,338.67 | \$0.00 | \$7,928.21 | \$19,410.46 | \$0.00 | \$0.00 |
| Totals | \$1,794,346.90 | \$0.00 | \$520,360.58 | \$1,273,986.32 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|---------------------|------------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$349.65 | Assignments January 6 to January 13, 2026 by TBA |
| Totals | | | 1 entries | \$349.65 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--------------------------------|------------------------------|-----------------------|
| | Original Amount Due | \$8,576,006.08 | + | Real Estate | \$2,700,663.37 |
| + | Supplements | \$122,444.58 | + | Railroad | \$0.00 |
| - | Cancellations | \$144,332.34 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$512.90 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$1,352.24) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$512.90 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$8,554,631.22 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$1,352.24) | | Total Collected | \$2,699,824.03 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$8,553,278.98 | + | Forfeited Tax | |
| | | | | Total | \$2,699,824.03 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$782,948.96 |
| Totals: 1 Distributions | \$782,948.96 |
| Grand Totals: 1 Distributions | \$782,948.96 |

| Fund Summary | | | | | | |
|-----------------------------|-----------------------|------------------------|----------------------|-----------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$1,765,579.60 | \$0.00 | \$512,018.08 | \$1,253,561.52 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$282,793.07 | \$0.00 | \$82,009.99 | \$200,783.08 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$250,792.05 | \$0.00 | \$72,729.69 | \$178,062.36 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$20,564.57 | \$0.00 | \$5,963.73 | \$14,600.84 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$93,594.79 | \$0.00 | \$27,142.49 | \$66,452.30 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$50,157.34 | \$0.00 | \$14,545.63 | \$35,611.71 | \$0.00 | \$0.00 |
| 032 - FIRE PREVENT/SAFETY | \$50,157.34 | \$0.00 | \$14,545.63 | \$35,611.71 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$20,062.39 | \$0.00 | \$5,818.09 | \$14,244.30 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$51,261.56 | \$0.00 | \$14,865.85 | \$36,395.71 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$64,703.98 | \$0.00 | \$18,764.15 | \$45,939.83 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$50,157.34 | \$0.00 | \$14,545.63 | \$35,611.71 | \$0.00 | \$0.00 |
| Totals | \$2,699,824.03 | \$0.00 | \$782,948.96 | \$1,916,875.07 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|-----------------|-------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$501.36 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$11.54 | NOVEMBER RESOLUTIONS by TBA |
| Totals 2 entries | | | \$512.90 | |

Settlement Sheet

ST. CLAIR County

EE175 - HARMONY-EMGE #175

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|------------------------|------------------------------|-------------------------|---|------------------------------|-----------------------|
| | Original Amount Due | \$7,377,378.36 | + | Real Estate | \$2,663,892.10 |
| + | Supplements | \$59,082.46 | + | Railroad | \$0.00 |
| - | Cancellations | \$77,433.94 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$6,261.42 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$527.52) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$6,261.42 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$7,365,288.30 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$527.52) | | Total Collected | \$2,669,626.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$7,364,760.78 | + | Forfeited Tax | |
| | | | | Total | \$2,669,626.00 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$774,191.51 |
| Totals: 1 Distributions | \$774,191.51 |
| Grand Totals: 1 Distributions | \$774,191.51 |

| Fund Summary | | | | | | |
|-----------------------------|-----------------------|------------------------|----------------------|-----------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$1,370,714.12 | \$0.00 | \$397,507.09 | \$973,207.03 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$280,321.41 | \$0.00 | \$81,293.21 | \$199,028.20 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$248,574.22 | \$0.00 | \$72,086.52 | \$176,487.70 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$80,609.36 | \$0.00 | \$23,376.71 | \$57,232.65 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$85,225.15 | \$0.00 | \$24,715.29 | \$60,509.86 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$35,511.36 | \$0.00 | \$10,298.29 | \$25,213.07 | \$0.00 | \$0.00 |
| 032 - FIRE PREVENT/SAFETY | \$35,511.36 | \$0.00 | \$10,298.29 | \$25,213.07 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$14,205.09 | \$0.00 | \$4,119.48 | \$10,085.61 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$402,833.21 | \$0.00 | \$116,821.63 | \$286,011.58 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$80,609.36 | \$0.00 | \$23,376.71 | \$57,232.65 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$35,511.36 | \$0.00 | \$10,298.29 | \$25,213.07 | \$0.00 | \$0.00 |
| Totals | \$2,669,626.00 | \$0.00 | \$774,191.51 | \$1,895,434.49 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$438.85 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$204.97 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$53.18 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$76.88 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$100.86 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$110.68 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2,309.82 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$66.17 | Assignments March 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$427.36 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$190.90 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$66.19 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1,530.44 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$109.03 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.81 | Resolutions May 26 2026 by TBA |

Settlement Sheet ST. CLAIR County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|-------------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$8.02 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$567.26 | Trustee Redemptions Jun 23 2026 by TBA |
| Totals | | | 16 entries | \$6,261.42 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--|------------------------------|---------------------|
| | Original Amount Due | \$2,493,908.13 | + | Real Estate | \$897,469.79 |
| + | Supplements | \$38,337.60 | + | Railroad | \$0.00 |
| - | Cancellations | \$50,029.98 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$1,284.81 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$337.24 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$1,284.81 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$2,483,500.56 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$337.24 | Total Collected \$899,091.84 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$2,483,837.80 | + | Forfeited Tax | |
| | | | | Total | \$899,091.84 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$260,736.63 |
| Totals: 1 Distributions | \$260,736.63 |
| Grand Totals: 1 Distributions | \$260,736.63 |

| Fund Summary | | | | | | |
|-----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$410,315.82 | \$0.00 | \$118,991.59 | \$291,324.23 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$70,857.44 | \$0.00 | \$20,548.66 | \$50,308.78 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$116,638.29 | \$0.00 | \$33,825.10 | \$82,813.19 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$19,828.57 | \$0.00 | \$5,750.29 | \$14,078.28 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$24,993.86 | \$0.00 | \$7,248.22 | \$17,745.64 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$10,414.18 | \$0.00 | \$3,020.11 | \$7,394.07 | \$0.00 | \$0.00 |
| 032 - FIRE PREVENT/SAFETY | \$10,414.18 | \$0.00 | \$3,020.11 | \$7,394.07 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$4,165.51 | \$0.00 | \$1,208.00 | \$2,957.51 | \$0.00 | \$0.00 |
| 034 - RENTAL | \$8,310.29 | \$0.00 | \$2,409.98 | \$5,900.31 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$201,909.06 | \$0.00 | \$58,553.63 | \$143,355.43 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$10,830.46 | \$0.00 | \$3,140.83 | \$7,689.63 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$10,414.18 | \$0.00 | \$3,020.11 | \$7,394.07 | \$0.00 | \$0.00 |
| Totals | \$899,091.84 | \$0.00 | \$260,736.63 | \$638,355.21 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|--------------------------|------------------|---------------------|-------------------|-------------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$45.44 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$732.07 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$21.55 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$14.65 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$24.73 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$17.23 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$157.68 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$104.32 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$148.74 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$18.40 | Assignments May 12 2026 by TBA |
| Totals 10 entries | | | \$1,284.81 | |

Settlement Sheet

ST. CLAIR County

EH077 - FREEBURG HI SCH #77

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|--|------------------------------|----------------|
| | Original Amount Due | \$9,320,909.71 | + | Real Estate | \$3,019,709.91 |
| + | Supplements | \$125,547.22 | + | Railroad | \$0.00 |
| - | Cancellations | \$150,488.17 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$1,884.62 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$2,958.03) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$1,884.62 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$9,297,853.38 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$2,958.03) | Total Collected \$3,018,636.50 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$9,294,895.35 | + | Forfeited Tax | |
| | | | Total \$3,018,636.50 | | |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$875,404.59 |
| Totals: 1 Distributions | \$875,404.59 |
| Grand Totals: 1 Distributions | \$875,404.59 |

| Fund Summary | | | | | | |
|-----------------------------|-----------------------|------------------------|----------------------|-----------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$1,424,343.64 | \$0.00 | \$413,059.66 | \$1,011,283.98 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$324,666.43 | \$0.00 | \$94,153.26 | \$230,513.17 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$349,105.31 | \$0.00 | \$101,240.54 | \$247,864.77 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$32,537.89 | \$0.00 | \$9,435.99 | \$23,101.90 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$167,570.54 | \$0.00 | \$48,595.46 | \$118,975.08 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$69,821.06 | \$0.00 | \$20,248.11 | \$49,572.95 | \$0.00 | \$0.00 |
| 032 - FIRE PREVENT/SAFETY | \$69,821.06 | \$0.00 | \$20,248.11 | \$49,572.95 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$27,928.43 | \$0.00 | \$8,099.24 | \$19,829.19 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$440,570.00 | \$0.00 | \$127,765.30 | \$312,804.70 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$42,451.08 | \$0.00 | \$12,310.81 | \$30,140.27 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$69,821.06 | \$0.00 | \$20,248.11 | \$49,572.95 | \$0.00 | \$0.00 |
| Totals | \$3,018,636.50 | \$0.00 | \$875,404.59 | \$2,143,231.91 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|-------------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$230.31 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$19.16 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$107.67 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$147.01 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$25.05 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$23.83 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$130.86 | Trustee Redemptions 6.2.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1,200.73 | Trustee Redemptions Jun 16 2026 by TBA |
| Totals 8 entries | | | \$1,884.62 | |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|------------------------|---|------------------------------|-----------------|
| | Original Amount Due | \$44,067,949.65 | + | Real Estate | \$15,707,431.22 |
| + | Supplements | \$532,292.54 | + | Railroad | \$7,179.08 |
| - | Cancellations | \$680,882.27 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$23,908.62 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$38,899.80) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$23,908.62 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$43,943,268.54 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$38,899.80) | Total Collected \$15,699,619.12 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$43,904,368.74 | + | Forfeited Tax | |
| | | | Total \$15,699,619.12 | | |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$4,552,889.54 |
| Totals: 1 Distributions | \$4,552,889.54 |
| Grand Totals: 1 Distributions | \$4,552,889.54 |

| Fund Summary | | | | | | |
|-----------------------------|------------------------|------------------------|-----------------------|------------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$7,352,634.03 | \$0.00 | \$2,132,263.87 | \$5,220,370.16 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$3,078,177.21 | \$0.00 | \$892,671.39 | \$2,185,505.82 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$1,989,581.34 | \$0.00 | \$576,978.59 | \$1,412,602.75 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$516,533.18 | \$0.00 | \$149,794.62 | \$366,738.56 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$879,963.67 | \$0.00 | \$255,189.46 | \$624,774.21 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$367,637.97 | \$0.00 | \$106,615.01 | \$261,022.96 | \$0.00 | \$0.00 |
| 032 - FIRE PREVENT/SAFETY | \$27,756.91 | \$0.00 | \$8,049.50 | \$19,707.41 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$148,063.10 | \$0.00 | \$42,938.30 | \$105,124.80 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$639,351.30 | \$0.00 | \$185,411.88 | \$453,939.42 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$615,801.85 | \$0.00 | \$178,582.54 | \$437,219.31 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$84,118.56 | \$0.00 | \$24,394.38 | \$59,724.18 | \$0.00 | \$0.00 |
| Totals | \$15,699,619.12 | \$0.00 | \$4,552,889.54 | \$11,146,729.58 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|------------|-----------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$4,645.36 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$153.56 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$15.41 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$19.64 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$865.89 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1,473.97 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.42 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$676.09 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$347.66 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$217.88 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$8.00 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$19.23 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.22 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$236.42 | JANUARY RESOLUTIONS by TBA |

ST. CLAIR County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------|------------------|---------------------|---------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$532.55 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$316.49 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$28.91 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1,485.22 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$457.90 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$282.48 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$189.78 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$9.31 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.33 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$87.88 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$276.15 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$82.99 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$72.89 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$101.76 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$65.11 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$26.40 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$38.17 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$245.45 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$256.06 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.47 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$24.17 | Assignments December 23, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$73.01 | Assignments December 23, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$48.70 | Assignments December 23, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$36.59 | Assignments December 23, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$30.76 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$50.07 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$14.28 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$346.94 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$17.80 | Assignments Jan 28 to Feb 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$35.38 | Assignments Jan 28 to Feb 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$154.39 | Assignments Feb 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$309.84 | Assignments Feb 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$54.95 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1,146.77 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$25.91 | Assignments March 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$75.24 | Assignments March 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$32.85 | Assignments March 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$82.94 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.94 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1,802.65 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.78 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$109.66 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$22.00 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$33.85 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$17.70 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$10.69 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$212.17 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$94.78 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$168.04 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$48.88 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$109.37 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.45 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$588.67 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$83.63 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$96.27 | Assignments April 14 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$645.98 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$32.35 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$550.62 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$40.59 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$27.00 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$12.22 | Assignments May 5 2026 by TBA |

Settlement Sheet ST. CLAIR County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|--------------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$71.13 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$68.17 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$45.10 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$64.30 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.96 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$32.86 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$759.83 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$77.37 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$235.94 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$8.12 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$77.43 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$11.98 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$54.13 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.40 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.07 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$24.79 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$36.09 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$38.06 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$228.94 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$101.09 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$89.98 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$69.89 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.98 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$142.01 | Trustee Redemptions 6.9.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$444.52 | Trustee Redemptions 6.9.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$238.89 | Trustee Redemptions 5.27.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$34.83 | Trustee Redemptions Jun 16 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$10.07 | Trustee Redemptions Jun 16 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$281.63 | Trustee Redemptions Jun 23 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$112.13 | Trustee Redemptions Jun 23 2026 by TBA |
| Totals | | | 105 entries | \$23,908.62 |

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

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|------------------------|
| Original Amount Due | \$32,396,078.82 | + | Real Estate | \$11,785,200.89 | |
| + | Supplements | \$425,416.42 | + | Railroad | \$18,465.08 |
| - | Cancellations | \$571,044.51 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$291.73 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$17,622.41) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$291.73 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | | \$32,250,742.46 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$17,622.41) | Total Collected | | |
| + | Prior Year Mobile Home Tax | \$0.00 | \$11,786,335.29 | | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| Total Amount Due | | \$32,233,120.05 | + | County Trustee | |
| | | | + | Forfeited Tax | |
| | | | Total | | \$11,786,335.29 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/02/2026 | \$3,418,037.26 |
| Totals: 1 Distributions | \$3,418,037.26 |
| Grand Totals: 1 Distributions | \$3,418,037.26 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|------------------------|------------------------|-----------------------|-----------------------|---------------|-----------------|
| 002 - EDUCATION | \$5,364,562.30 | \$0.00 | \$1,555,723.07 | \$3,808,839.23 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$2,016,382.68 | \$0.00 | \$584,750.98 | \$1,431,631.70 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$1,457,769.32 | \$0.00 | \$422,753.10 | \$1,035,016.22 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$18,657.75 | \$0.00 | \$5,410.75 | \$13,247.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$699,731.13 | \$0.00 | \$202,922.03 | \$496,809.10 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$291,558.58 | \$0.00 | \$84,551.99 | \$207,006.59 | \$0.00 | \$0.00 |
| 032 - FIRE PREVENT/SAFETY | \$291,558.58 | \$0.00 | \$84,551.99 | \$207,006.59 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$116,625.78 | \$0.00 | \$33,821.48 | \$82,804.30 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$1,019,270.50 | \$0.00 | \$295,588.45 | \$723,682.05 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$218,660.09 | \$0.00 | \$63,411.43 | \$155,248.66 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$291,558.58 | \$0.00 | \$84,551.99 | \$207,006.59 | \$0.00 | \$0.00 |
| Totals | \$11,786,335.29 | \$0.00 | \$3,418,037.26 | \$8,368,298.03 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|-----------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$24.53 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$52.81 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$28.20 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.08 | Assignments March 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.93 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$74.33 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$101.85 | Resolutions May 26 2026 by TBA |
| Totals 7 entries | | | \$291.73 | |

Settlement Sheet

ST. CLAIR County

ESDLG - LOOKINGGLASS EMERGENCY SERVICES DIST.

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$33,324.57 | + | Real Estate | \$10,127.11 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$33,324.57 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$10,127.11 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$33,324.57 | + | Forfeited Tax | |
| | | | | Total | \$10,127.11 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$2,936.87 |
| Totals: 1 Distributions | \$2,936.87 |
| Grand Totals: 1 Distributions | \$2,936.87 |

| Fund Summary | | | | | | |
|---|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$7,797.31 | \$0.00 | \$2,261.22 | \$5,536.09 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$405.97 | \$0.00 | \$117.73 | \$288.24 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$97.99 | \$0.00 | \$28.42 | \$69.57 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$761.93 | \$0.00 | \$220.96 | \$540.97 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$533.95 | \$0.00 | \$154.85 | \$379.10 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$22.00 | \$0.00 | \$6.38 | \$15.62 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$507.96 | \$0.00 | \$147.31 | \$360.65 | \$0.00 | \$0.00 |
| Totals | \$10,127.11 | \$0.00 | \$2,936.87 | \$7,190.24 | \$0.00 | \$0.00 |

Settlement Sheet
ST. CLAIR County
ESDSC - SUGAR CREEK EMERGENCY SERVICES DIST.

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| Original Amount Due | \$40,291.20 | + | Real Estate | \$11,718.69 |
| + Supplements | \$626.71 | + | Railroad | \$0.00 |
| - Cancellations | \$1,023.85 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$39,894.06 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | <hr/> | | |
| + Prior Year Mobile Home Tax | \$0.00 | Total Collected | | \$11,718.69 |
| + Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| Total Amount Due | \$39,894.06 | + | County Trustee | |
| | | + | Forfeited Tax | |
| | | | Total | \$11,718.69 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$3,398.42 |
| Totals: 1 Distributions | \$3,398.42 |
| Grand Totals: 1 Distributions | \$3,398.42 |

| Fund Summary | | | | | | |
|---|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$10,377.40 | \$0.00 | \$3,009.45 | \$7,367.95 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$101.17 | \$0.00 | \$29.34 | \$71.83 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$744.59 | \$0.00 | \$215.93 | \$528.66 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$495.53 | \$0.00 | \$143.70 | \$351.83 | \$0.00 | \$0.00 |
| Totals | \$11,718.69 | \$0.00 | \$3,398.42 | \$8,320.27 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|---------------|
| | Original Amount Due | \$4,771.61 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$4,771.61 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$4,771.61 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION | \$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 |
| 004 - BUILDING | \$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 |
| 030 - TRANSPORTATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 032 - FIRE PREVENT/SAFETY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$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 |
| 057 - LEASE/PURCHASE/RENTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$1,470,309.20 | + | Real Estate | \$522,589.52 |
| + | Supplements | \$12,748.31 | + | Railroad | \$0.00 |
| - | Cancellations | \$12,456.90 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,470,600.61 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$522,589.52 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,470,600.61 | + | Forfeited Tax | |
| | | | | Total | \$522,589.52 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$151,550.96 |
| Totals: 1 Distributions | \$151,550.96 |
| Grand Totals: 1 Distributions | \$151,550.96 |

| Fund Summary | | | | | | |
|-----------------------------|---------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$276,952.59 | \$0.00 | \$80,316.25 | \$196,636.34 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$106,514.20 | \$0.00 | \$30,889.12 | \$75,625.08 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$65,004.91 | \$0.00 | \$18,851.42 | \$46,153.49 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$10,354.07 | \$0.00 | \$3,002.68 | \$7,351.39 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$22,615.58 | \$0.00 | \$6,558.52 | \$16,057.06 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$5,657.03 | \$0.00 | \$1,640.54 | \$4,016.49 | \$0.00 | \$0.00 |
| 032 - FIRE PREVENT/SAFETY | \$5,657.03 | \$0.00 | \$1,640.54 | \$4,016.49 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$4,523.01 | \$0.00 | \$1,311.67 | \$3,211.34 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$9,273.35 | \$0.00 | \$2,689.27 | \$6,584.08 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$10,380.72 | \$0.00 | \$3,010.41 | \$7,370.31 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$5,657.03 | \$0.00 | \$1,640.54 | \$4,016.49 | \$0.00 | \$0.00 |
| Totals | \$522,589.52 | \$0.00 | \$151,550.96 | \$371,038.56 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---------------------|------------------------------|---------------------|
| | Original Amount Due | \$342,657.48 | + | Real Estate | \$110,628.64 |
| + | Supplements | \$5,662.29 | + | Railroad | \$0.00 |
| - | Cancellations | \$9,098.60 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | | Adjusted Amount Due | | Total Collected | \$110,628.64 |
| + | Prior Year Real Estate Tax | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | | | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | | Total Amount Due | + | County Trustee | |
| | | \$339,221.17 | + | Forfeited Tax | |
| | | | Total | | |
| | | | \$110,628.64 | | |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$32,082.32 |
| Totals: 1 Distributions | \$32,082.32 |
| Grand Totals: 1 Distributions | \$32,082.32 |

| Fund Summary | | | | | | |
|-----------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$57,916.64 | \$0.00 | \$16,795.83 | \$41,120.81 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$18,972.26 | \$0.00 | \$5,501.96 | \$13,470.30 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$13,223.00 | \$0.00 | \$3,834.67 | \$9,388.33 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$655.81 | \$0.00 | \$190.18 | \$465.63 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$5,289.16 | \$0.00 | \$1,533.86 | \$3,755.30 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$1,322.34 | \$0.00 | \$383.48 | \$938.86 | \$0.00 | \$0.00 |
| 032 - FIRE PREVENT/SAFETY | \$1,322.34 | \$0.00 | \$383.48 | \$938.86 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$1,057.83 | \$0.00 | \$306.77 | \$751.06 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$7,486.79 | \$0.00 | \$2,171.17 | \$5,315.62 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$2,060.13 | \$0.00 | \$597.44 | \$1,462.69 | \$0.00 | \$0.00 |
| 057 - LEASE/RENTAL/PURCHASE | \$1,322.34 | \$0.00 | \$383.48 | \$938.86 | \$0.00 | \$0.00 |
| Totals | \$110,628.64 | \$0.00 | \$32,082.32 | \$78,546.32 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--|------------------------------|----------------|
| | Original Amount Due | \$7,106,899.31 | + | Real Estate | \$2,273,369.89 |
| + | Supplements | \$43,331.67 | + | Railroad | \$56,968.68 |
| - | Cancellations | \$68,823.15 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$6,922.16 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$70,728.80) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$6,922.16 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$7,088,329.99 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$70,728.80) | Total Collected \$2,266,531.93 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$7,017,601.19 | + | Forfeited Tax | |
| | | | Total \$2,266,531.93 | | |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$657,294.26 |
| Totals: 1 Distributions | \$657,294.26 |
| Grand Totals: 1 Distributions | \$657,294.26 |

| Fund Summary | | | | | | |
|-----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$1,294,420.88 | \$0.00 | \$375,382.06 | \$919,038.82 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$350,426.24 | \$0.00 | \$101,623.61 | \$248,802.63 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$202,886.35 | \$0.00 | \$58,837.04 | \$144,049.31 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$1,663.64 | \$0.00 | \$482.46 | \$1,181.18 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$81,155.44 | \$0.00 | \$23,535.08 | \$57,620.36 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$20,287.74 | \$0.00 | \$5,883.44 | \$14,404.30 | \$0.00 | \$0.00 |
| 032 - FIRE PREVENT/SAFETY | \$17,570.15 | \$0.00 | \$5,095.34 | \$12,474.81 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$16,230.63 | \$0.00 | \$4,706.88 | \$11,523.75 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$259,939.48 | \$0.00 | \$75,382.45 | \$184,557.03 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,663.64 | \$0.00 | \$482.46 | \$1,181.18 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$20,287.74 | \$0.00 | \$5,883.44 | \$14,404.30 | \$0.00 | \$0.00 |
| Totals | \$2,266,531.93 | \$0.00 | \$657,294.26 | \$1,609,237.67 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|---------------------|-------------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$39.13 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$124.62 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4,341.11 | APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$424.95 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$239.15 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$831.62 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$190.30 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$731.28 | Resolutions May 26 2026 by TBA |
| Totals 8 entries | | | \$6,922.16 | |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|----------------------------|--------------------------------|------------------------------|-----------------------|
| | Original Amount Due | \$7,666,679.16 | + | Real Estate | \$2,816,917.98 |
| + | Supplements | \$73,030.20 | + | Railroad | \$165,705.74 |
| - | Cancellations | \$105,466.35 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$27,839.79 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$83.36 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$27,839.79 | + | Prior Year Misc. Adjustments | \$0.00 |
| | | Adjusted Amount Due | | Total Collected | \$3,010,546.87 |
| + | Prior Year Real Estate Tax | \$83.36 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | | Total Amount Due | + | Forfeited Tax | |
| | | \$7,662,166.16 | | Total | \$3,010,546.87 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$873,058.59 |
| Totals: 1 Distributions | \$873,058.59 |
| Grand Totals: 1 Distributions | \$873,058.59 |

| Fund Summary | | | | | | |
|-----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$1,786,780.63 | \$0.00 | \$518,166.38 | \$1,268,614.25 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$504,501.44 | \$0.00 | \$146,305.42 | \$358,196.02 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$66,566.20 | \$0.00 | \$19,304.20 | \$47,262.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$140,140.95 | \$0.00 | \$40,640.88 | \$99,500.07 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$35,033.74 | \$0.00 | \$10,159.78 | \$24,873.96 | \$0.00 | \$0.00 |
| 032 - FIRE PREVENT/SAFETY | \$35,033.74 | \$0.00 | \$10,159.78 | \$24,873.96 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$28,028.19 | \$0.00 | \$8,128.18 | \$19,900.01 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$290,159.51 | \$0.00 | \$84,146.26 | \$206,013.25 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$89,268.73 | \$0.00 | \$25,887.93 | \$63,380.80 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$35,033.74 | \$0.00 | \$10,159.78 | \$24,873.96 | \$0.00 | \$0.00 |
| Totals | \$3,010,546.87 | \$0.00 | \$873,058.59 | \$2,137,488.28 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------|------------------|---------------------|---------------|--------------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$9,748.59 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$23.45 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1,979.54 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1,790.14 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1,858.65 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$37.49 | Assignments December 23, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$182.28 | Assignments November 24, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$49.72 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$86.45 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$89.62 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$320.19 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$479.68 | Assignments December 9, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$372.57 | Assignments December 9, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$265.31 | Assignments December 16, 2025 by TBA |

Settlement Sheet ST. CLAIR County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|---------------------|--------------------|------------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$48.78 | Assignments Feb 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$458.34 | Assignments March 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$107.63 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$290.12 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$169.68 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$39.27 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$92.23 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$489.68 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$173.39 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$949.51 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$539.70 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1,091.98 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$558.28 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$48.98 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$100.72 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$52.52 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$100.90 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$187.13 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4,460.51 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$222.17 | Trustee Redemptions 6.9.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$164.37 | Trustee Redemptions 6.2.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$210.22 | Trustee Redemptions 5.27.26 by TBA |
| Totals 36 entries | | | \$27,839.79 | |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|------------------------|---|------------------------------|----------------|
| | Original Amount Due | \$16,955,467.33 | + | Real Estate | \$5,485,236.67 |
| + | Supplements | \$523,864.97 | + | Railroad | \$0.00 |
| - | Cancellations | \$637,113.51 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$692.81 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$226.97) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$692.81 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$16,842,911.60 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$226.97) | Total Collected \$5,485,702.51 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$16,842,684.63 | + | Forfeited Tax | |
| | | | Total \$5,485,702.51 | | |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$1,590,853.73 |
| Totals: 1 Distributions | \$1,590,853.73 |
| Grand Totals: 1 Distributions | \$1,590,853.73 |

| Fund Summary | | | | | | |
|-----------------------------|-----------------------|------------------------|-----------------------|-----------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$2,248,271.30 | \$0.00 | \$651,998.68 | \$1,596,272.62 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$454,501.42 | \$0.00 | \$131,805.41 | \$322,696.01 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$1,505,090.25 | \$0.00 | \$436,476.17 | \$1,068,614.08 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$242,703.93 | \$0.00 | \$70,384.14 | \$172,319.79 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$261,958.75 | \$0.00 | \$75,968.04 | \$185,990.71 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$52,393.94 | \$0.00 | \$15,194.24 | \$37,199.70 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$291,301.78 | \$0.00 | \$84,477.52 | \$206,824.26 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$363,992.82 | \$0.00 | \$105,557.92 | \$258,434.90 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$65,488.32 | \$0.00 | \$18,991.61 | \$46,496.71 | \$0.00 | \$0.00 |
| Totals | \$5,485,702.51 | \$0.00 | \$1,590,853.73 | \$3,894,848.78 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|-----------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$16.26 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$31.02 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$211.55 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$433.98 | Trustee Redemptions 6.2.26 by TBA |
| Totals 4 entries | | | \$692.81 | |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$2,691,699.78 | + | Real Estate | \$698,627.60 |
| + | Supplements | \$67,465.43 | + | Railroad | \$0.00 |
| - | Cancellations | \$79,836.78 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$10,777.03 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$39,214.66) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$10,777.03 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$2,690,105.46 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$39,214.66) | | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Total Collected | \$670,189.97 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Total Amount Due | \$2,650,890.80 | + | County Trustee | |
| | | | + | Forfeited Tax | |
| | | | | Total | \$670,189.97 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$194,355.10 |
| Totals: 1 Distributions | \$194,355.10 |
| Grand Totals: 1 Distributions | \$194,355.10 |

| Fund Summary | | | | | | |
|-----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$246,915.47 | \$0.00 | \$71,605.49 | \$175,309.98 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$106,311.57 | \$0.00 | \$30,830.36 | \$75,481.21 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$61,738.57 | \$0.00 | \$17,904.19 | \$43,834.38 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$21,743.65 | \$0.00 | \$6,305.66 | \$15,437.99 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$24,700.52 | \$0.00 | \$7,163.15 | \$17,537.37 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$6,175.11 | \$0.00 | \$1,790.78 | \$4,384.33 | \$0.00 | \$0.00 |
| 032 - FIRE PREVENT/SAFETY | \$6,175.11 | \$0.00 | \$1,790.78 | \$4,384.33 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$4,939.96 | \$0.00 | \$1,432.59 | \$3,507.37 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$163,571.25 | \$0.00 | \$47,435.66 | \$116,135.59 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$21,743.65 | \$0.00 | \$6,305.66 | \$15,437.99 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$6,175.11 | \$0.00 | \$1,790.78 | \$4,384.33 | \$0.00 | \$0.00 |
| 143 - MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$670,189.97 | \$0.00 | \$194,355.10 | \$475,834.87 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------|------------------|---------------------|---------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$70.99 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$118.31 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$37.70 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$149.74 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$507.35 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1,309.43 | Assignments Jan 28 to Feb 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$924.50 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$517.33 | Assignments March 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$463.98 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$311.23 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$477.53 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$647.47 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$181.12 | Assignments March 31 2026 by TBA |

Settlement Sheet ST. CLAIR County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|---------------------|--------------------|-----------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$79.66 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$246.81 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$648.63 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$31.67 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$635.47 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$37.49 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$625.96 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$294.42 | Trustee Redemptions 6.2.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2,460.24 | Trustee Redemptions 6.2.26 by TBA |
| Totals 22 entries | | | \$10,777.03 | |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|-----------------------|
| | Original Amount Due | \$4,299,409.17 | + | Real Estate | \$1,335,237.18 |
| + | Supplements | \$35,272.01 | + | Railroad | \$0.00 |
| - | Cancellations | \$57,210.68 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$5,571.84 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$5,923.32) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$5,571.84 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$4,283,042.34 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$5,923.32) | | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Total Collected | \$1,334,885.70 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Total Amount Due | \$4,277,119.02 | + | County Trustee | |
| | | | + | Forfeited Tax | |
| | | | | Total | \$1,334,885.70 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$387,116.87 |
| Totals: 1 Distributions | \$387,116.87 |
| Grand Totals: 1 Distributions | \$387,116.87 |

| Fund Summary | | | | | | |
|-----------------------------|-----------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$661,987.13 | \$0.00 | \$191,976.27 | \$470,010.86 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$173,896.90 | \$0.00 | \$50,430.10 | \$123,466.80 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$143,924.72 | \$0.00 | \$41,738.17 | \$102,186.55 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$23,694.21 | \$0.00 | \$6,871.32 | \$16,822.89 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$57,581.64 | \$0.00 | \$16,698.68 | \$40,882.96 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$14,395.41 | \$0.00 | \$4,174.67 | \$10,220.74 | \$0.00 | \$0.00 |
| 032 - FIRE PREVENT/SAFETY | \$14,395.41 | \$0.00 | \$4,174.67 | \$10,220.74 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$11,516.07 | \$0.00 | \$3,339.66 | \$8,176.41 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$204,270.88 | \$0.00 | \$59,238.56 | \$145,032.32 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$14,827.92 | \$0.00 | \$4,300.10 | \$10,527.82 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$14,395.41 | \$0.00 | \$4,174.67 | \$10,220.74 | \$0.00 | \$0.00 |
| Totals | \$1,334,885.70 | \$0.00 | \$387,116.87 | \$947,768.83 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|-------------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$130.58 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1,284.76 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$484.77 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$29.50 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$202.36 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3,399.20 | Trustee Redemptions 6.9.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$40.67 | Trustee Redemptions 6.2.26 by TBA |
| Totals 7 entries | | | \$5,571.84 | |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|---|------------------------------|---------------|
| | Original Amount Due | \$2,066.46 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$2,066.46 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$0.00 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$2,066.46 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION | \$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 |
| 004 - BUILDING | \$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 |
| 030 - TRANSPORTATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 032 - FIRE PREVENT/SAFETY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$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 |
| 057 - LEASE/PURCHASE/RENTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|------------------------|--|------------------------------|----------------|
| | Original Amount Due | \$12,436,812.47 | + | Real Estate | \$2,331,917.71 |
| + | Supplements | \$50,421.88 | + | Railroad | \$1,741,562.90 |
| - | Cancellations | \$73,980.48 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$251,101.14 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$29,018.92) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$251,101.14 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$12,664,355.01 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$29,018.92) | Total Collected \$4,295,562.83 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$12,635,336.09 | + | Forfeited Tax | |
| | | | Total \$4,295,562.83 | | |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$1,245,713.22 |
| Totals: 1 Distributions | \$1,245,713.22 |
| Grand Totals: 1 Distributions | \$1,245,713.22 |

| Fund Summary | | | | | | |
|-----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$924,095.84 | \$0.00 | \$267,987.79 | \$656,108.05 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$1,572,854.68 | \$0.00 | \$456,127.86 | \$1,116,726.82 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$134,317.95 | \$0.00 | \$38,952.21 | \$95,365.74 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$386,901.36 | \$0.00 | \$112,201.39 | \$274,699.97 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$71,637.11 | \$0.00 | \$20,774.76 | \$50,862.35 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$17,908.21 | \$0.00 | \$5,193.38 | \$12,714.83 | \$0.00 | \$0.00 |
| 032 - FIRE PREVENT/SAFETY | \$17,908.21 | \$0.00 | \$5,193.38 | \$12,714.83 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$14,325.69 | \$0.00 | \$4,154.45 | \$10,171.24 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$1,036,235.79 | \$0.00 | \$300,508.38 | \$735,727.41 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$101,469.78 | \$0.00 | \$29,426.24 | \$72,043.54 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$17,908.21 | \$0.00 | \$5,193.38 | \$12,714.83 | \$0.00 | \$0.00 |
| Totals | \$4,295,562.83 | \$0.00 | \$1,245,713.22 | \$3,049,849.61 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------|------------------|---------------------|---------------|-------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$36,852.78 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$91.52 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$8,236.07 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7,956.79 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$231.36 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3,342.60 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$354.53 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.60 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$79.22 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5,828.96 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$8,376.57 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5,610.27 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$448.23 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$501.50 | JANUARY RESOLUTIONS by TBA |

Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------|------------------|---------------------|---------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$4,205.55 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4,696.07 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$858.88 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4,953.16 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1,202.78 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$153.05 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4,926.38 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$541.61 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$122.60 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$243.02 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4,546.72 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2,684.31 | APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$8,684.75 | APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$295.94 | APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5,007.09 | APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3,510.12 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$19.22 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$95.95 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1,366.47 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1,781.77 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$14,861.48 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1,190.62 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$721.43 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$19.22 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$152.26 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$787.47 | Assignments December 23, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2,338.19 | Assignments November 24, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$582.27 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1,430.31 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$770.66 | Assignments December 9, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$885.30 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$539.25 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2,578.64 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1,698.37 | Assignments Jan 28 to Feb 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$819.88 | Assignments Jan 28 to Feb 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$303.61 | Assignments Jan 28 to Feb 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$687.37 | Assignments Feb 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$252.50 | Assignments Feb 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4,011.19 | Assignments Feb 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2,922.47 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$712.02 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$19.22 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4,650.64 | Assignments March 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4,557.79 | Assignments March 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$292.63 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$83.22 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$30.58 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$700.55 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$23.36 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$69.08 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$798.68 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$217.63 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$203.08 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$19.22 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$196.28 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1,242.94 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$12.54 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2,546.35 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$726.13 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2,532.01 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$26.35 | Assignments March 24 2026 by TBA |

Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------|------------------|---------------------|---------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$494.28 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1,323.56 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$439.46 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$136.06 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1,160.63 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1,358.26 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$31.65 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1,064.89 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$538.32 | Assignments April 14 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$126.72 | Assignments April 14 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1,413.38 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$9.66 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$76.20 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1,405.28 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2,478.11 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$56.39 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5,802.73 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2,859.47 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1,103.95 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6,161.86 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$338.67 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$166.45 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$396.58 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$100.09 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$55.00 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$81.51 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$47.97 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4,011.82 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$141.61 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$527.65 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3,470.42 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3,085.92 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2,199.80 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1,293.09 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$300.64 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2,142.28 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$56.39 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$233.04 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$213.87 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$183.06 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$183.06 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$78.58 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$183.31 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$78.58 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$615.05 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$92.19 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$753.32 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$668.98 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$95.62 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$62.42 | Trustee Redemptions 6.9.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$941.16 | Trustee Redemptions 6.9.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1,805.55 | Trustee Redemptions 6.2.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1,005.75 | Trustee Redemptions 6.2.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6,191.54 | Trustee Redemptions 6.2.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$62.41 | Trustee Redemptions 5.27.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1,393.91 | Trustee Redemptions 5.27.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1,098.68 | Trustee Redemptions Jun 16 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3,490.93 | Trustee Redemptions Jun 23 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$62.42 | Trustee Redemptions Jun 23 2026 by TBA |

Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|--------------------|---------------------|---------------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$129.73 | Trustee Redemptions Jun 23 2026 by TBA |
| Totals | 135 entries | | \$251,101.14 | |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--|------------------------------|--------------|
| | Original Amount Due | \$555,478.68 | + | Real Estate | \$66,506.50 |
| + | Supplements | \$0.00 | + | Railroad | \$184,275.14 |
| - | Cancellations | \$727.41 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$6,364.90 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$6,364.90 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$561,116.17 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$257,146.54 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$561,116.17 | + | Forfeited Tax | |
| | | | Total \$257,146.54 | | |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$74,572.51 |
| Totals: 1 Distributions | \$74,572.51 |
| Grand Totals: 1 Distributions | \$74,572.51 |

| Fund Summary | | | | | | |
|-----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$49,822.13 | \$0.00 | \$14,448.42 | \$35,373.71 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$117,652.26 | \$0.00 | \$34,119.16 | \$83,533.10 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$12,455.40 | \$0.00 | \$3,612.07 | \$8,843.33 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$16,204.61 | \$0.00 | \$4,699.34 | \$11,505.27 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$4,982.21 | \$0.00 | \$1,444.84 | \$3,537.37 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$1,245.62 | \$0.00 | \$361.23 | \$884.39 | \$0.00 | \$0.00 |
| 032 - FIRE PREVENT/SAFETY | \$1,245.62 | \$0.00 | \$361.23 | \$884.39 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$996.44 | \$0.00 | \$288.97 | \$707.47 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$43,980.29 | \$0.00 | \$12,754.28 | \$31,226.01 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$7,316.34 | \$0.00 | \$2,121.74 | \$5,194.60 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$1,245.62 | \$0.00 | \$361.23 | \$884.39 | \$0.00 | \$0.00 |
| Totals | \$257,146.54 | \$0.00 | \$74,572.51 | \$182,574.03 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------|------------------|---------------------|---------------|--------------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$973.52 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$123.89 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3,881.70 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$24.09 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$124.66 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$78.33 | Assignments March 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$46.67 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$12.52 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$13.42 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$833.53 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$84.19 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$84.19 | Assignments May 19 2026 by TBA |

Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|-------------------|---------------------|-------------------|--------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$84.19 | Assignments May 19 2026 by TBA |
| Totals | 13 entries | | \$6,364.90 | |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|------------------------|--|------------------------------|----------------|
| | Original Amount Due | \$11,732,251.31 | + | Real Estate | \$1,805,064.01 |
| + | Supplements | \$61,692.93 | + | Railroad | \$2,682,725.38 |
| - | Cancellations | \$93,719.58 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$59,865.38 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$19,485.87) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$59,865.38 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$11,760,090.04 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$19,485.87) | Total Collected \$4,528,168.90 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$11,740,604.17 | + | Forfeited Tax | |
| | | | Total \$4,528,168.90 | | |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$1,313,168.98 |
| Totals: 1 Distributions | \$1,313,168.98 |
| Grand Totals: 1 Distributions | \$1,313,168.98 |

| Fund Summary | | | | | | |
|-----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$1,018,448.57 | \$0.00 | \$295,350.09 | \$723,098.48 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$743,643.07 | \$0.00 | \$215,656.49 | \$527,986.58 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$266,641.24 | \$0.00 | \$77,325.96 | \$189,315.28 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$131,004.46 | \$0.00 | \$37,991.29 | \$93,013.17 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$106,656.50 | \$0.00 | \$30,930.39 | \$75,726.11 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$26,666.39 | \$0.00 | \$7,733.25 | \$18,933.14 | \$0.00 | \$0.00 |
| 032 - FIRE PREVENT/SAFETY | \$26,666.39 | \$0.00 | \$7,733.25 | \$18,933.14 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$21,332.20 | \$0.00 | \$6,186.34 | \$15,145.86 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$1,571,799.87 | \$0.00 | \$455,821.96 | \$1,115,977.91 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$588,643.82 | \$0.00 | \$170,706.71 | \$417,937.11 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$26,666.39 | \$0.00 | \$7,733.25 | \$18,933.14 | \$0.00 | \$0.00 |
| Totals | \$4,528,168.90 | \$0.00 | \$1,313,168.98 | \$3,214,999.92 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------|------------------|---------------------|---------------|-------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$966.24 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2,209.16 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2,510.92 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$95.07 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1,675.24 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1,046.77 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$218.15 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$907.66 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1,360.49 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2,247.58 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$31.78 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$16.80 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$40.99 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4,114.89 | JANUARY RESOLUTIONS by TBA |

Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------|------------------|---------------------|---------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$990.44 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$40.99 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$962.23 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$64.65 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$101.86 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1,274.99 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$98.91 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$76.71 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$850.68 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$173.85 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3,783.66 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$18.68 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$451.31 | APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$77.95 | APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$320.02 | APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1,842.97 | APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$457.04 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$304.09 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$10.17 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$610.82 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$85.58 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$105.65 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$80.65 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$33.57 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$477.83 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$43.21 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$219.66 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$21.46 | Assignments December 23, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$19.24 | Assignments December 23, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$50.99 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$592.65 | Assignments November 24, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$108.30 | Assignments November 24, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$354.21 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$284.05 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$778.49 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4,319.62 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$16.90 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$24.65 | Assignments Jan 28 to Feb 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$366.61 | Assignments Jan 28 to Feb 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$633.73 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$436.56 | Assignments March 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$63.34 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$29.09 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$129.40 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$19.10 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$435.65 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$477.59 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$16.90 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$20.16 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$20.30 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$20.30 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$38.05 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$38.92 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$511.07 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$81.64 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$377.65 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$818.73 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$474.86 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$54.52 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$345.66 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$590.95 | Assignments April 7 2026 by TBA |

Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------------------|------------------|------------------------|--------------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$19.10 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$646.84 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$113.84 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$53.36 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$113.84 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$100.69 | Assignments April 14 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$327.25 | Assignments April 14 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$245.74 | Assignments April 14 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1,372.80 | Assignments April 14 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$42.22 | Assignments April 14 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$47.25 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$17.52 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$564.71 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$9.58 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$38.92 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$77.66 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$134.38 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$167.19 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$82.79 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$120.63 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$43.84 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$113.84 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$44.95 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$74.89 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$38.92 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$386.91 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$52.81 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$155.67 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$20.30 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$17.11 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$63.29 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Payment In Lieu of Tax | \$7,443.96 | ESTL Housing PILOT Payment by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$63.91 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$44.81 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.85 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$411.19 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$285.90 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$66.21 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$31.30 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$121.26 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$23.74 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$320.06 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$43.39 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1,670.15 | Trustee Redemptions 6.9.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$40.42 | Trustee Redemptions 6.9.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$120.93 | Trustee Redemptions Jun 16 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$203.40 | Trustee Redemptions Jun 23 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$70.78 | Trustee Redemptions Jun 23 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$17.03 | Trustee Redemptions Jun 23 2026 by TBA |
| Totals 124 entries | | | \$59,865.38 | |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--------------------------------|------------------------------|----------------|
| | Original Amount Due | \$6,631,845.05 | + | Real Estate | \$2,029,299.50 |
| + | Supplements | \$42,697.68 | + | Railroad | \$649,963.72 |
| - | Cancellations | \$60,094.18 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$31,023.16 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$20,371.20) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$31,023.16 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | | \$6,645,471.71 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$20,371.20) | | | |
| + | Prior Year Mobile Home Tax | \$0.00 | | | |
| + | Prior Year Misc. Adjustments | \$0.00 | | | |
| Total Amount Due | | \$6,625,100.51 | | | |
| | | | Total Collected | | |
| | | | \$2,689,915.18 | | |
| | | | + | Hold Back | \$0.00 |
| | | | + | County Trustee | |
| | | | + | Forfeited Tax | |
| | | | Total | | |
| | | | \$2,689,915.18 | | |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$780,075.43 |
| Totals: 1 Distributions | \$780,075.43 |
| Grand Totals: 1 Distributions | \$780,075.43 |

| Fund Summary | | | | | | |
|-----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$1,035,991.26 | \$0.00 | \$300,437.47 | \$735,553.79 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$604,660.65 | \$0.00 | \$175,351.59 | \$429,309.06 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$258,998.47 | \$0.00 | \$75,109.56 | \$183,888.91 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$50,712.96 | \$0.00 | \$14,706.76 | \$36,006.20 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$103,599.40 | \$0.00 | \$30,043.83 | \$73,555.57 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$25,901.19 | \$0.00 | \$7,511.35 | \$18,389.84 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$25,901.19 | \$0.00 | \$7,511.35 | \$18,389.84 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$20,720.39 | \$0.00 | \$6,008.91 | \$14,711.48 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$486,764.36 | \$0.00 | \$141,161.66 | \$345,602.70 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$25,382.06 | \$0.00 | \$7,360.80 | \$18,021.26 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$25,901.19 | \$0.00 | \$7,511.35 | \$18,389.84 | \$0.00 | \$0.00 |
| 143 - MEDICARE | \$25,382.06 | \$0.00 | \$7,360.80 | \$18,021.26 | \$0.00 | \$0.00 |
| Totals | \$2,689,915.18 | \$0.00 | \$780,075.43 | \$1,909,839.75 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------|------------------|---------------------|---------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$240.75 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1,288.51 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$8,861.34 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$508.37 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1,447.73 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$136.82 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$51.76 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$522.25 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$61.59 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$63.01 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$208.68 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$248.52 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$530.70 | Assignments Feb 12 2026 by TBA |

Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|---------------------|--------------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$148.81 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4,698.68 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$622.73 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2,995.93 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1,927.69 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2,628.34 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$763.23 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$150.36 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$259.25 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1,722.81 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$357.15 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$489.58 | Trustee Redemptions 5.27.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$88.57 | Trustee Redemptions Jun 16 2026 by TBA |
| Totals 26 entries | | | \$31,023.16 | |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--|------------------------------|-------------------|
| | Original Amount Due | \$16,200.74 | + | Real Estate | \$511.37 |
| + | Supplements | \$0.01 | + | Railroad | \$8,335.92 |
| - | Cancellations | \$30.59 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$267.58 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$267.58 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$16,437.74 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$9,114.87 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$16,437.74 | + | Forfeited Tax | |
| | | | | Total | \$9,114.87 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$2,643.31 |
| Totals: 1 Distributions | \$2,643.31 |
| Grand Totals: 1 Distributions | \$2,643.31 |

| Fund Summary | | | | | | |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$6,300.60 | \$0.00 | \$1,827.17 | \$4,473.43 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$2,814.27 | \$0.00 | \$816.14 | \$1,998.13 | \$0.00 | \$0.00 |
| Totals | \$9,114.87 | \$0.00 | \$2,643.31 | \$6,471.56 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|--------------------------|------------------|---------------------|-----------------|--------------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$40.93 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.21 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$163.19 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.01 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.24 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.29 | Assignments March 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.96 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.53 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.56 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$35.04 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.54 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.54 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.54 | Assignments May 19 2026 by TBA |
| Totals 13 entries | | | \$267.58 | |

Settlement Sheet
ST. CLAIR County
FDCAH - CAHOKIA FIRE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$314,378.00 | + | Real Estate | \$64,487.11 |
| + | Supplements | \$1,854.77 | + | Railroad | \$19,359.20 |
| - | Cancellations | \$2,472.82 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$6,158.23 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$1,427.03) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$6,158.23 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$319,918.18 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$1,427.03) | | Total Collected | \$88,577.51 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$318,491.15 | + | Forfeited Tax | |
| | | | | Total | \$88,577.51 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$25,687.48 |
| Totals: 1 Distributions | \$25,687.48 |
| Grand Totals: 1 Distributions | \$25,687.48 |

| Fund Summary | | | | | | |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$52,543.92 | \$0.00 | \$15,237.74 | \$37,306.18 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$26,158.69 | \$0.00 | \$7,586.02 | \$18,572.67 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$9,874.90 | \$0.00 | \$2,863.72 | \$7,011.18 | \$0.00 | \$0.00 |
| Totals | \$88,577.51 | \$0.00 | \$25,687.48 | \$62,890.03 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------|------------------|---------------------|---------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$1,562.86 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.88 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$141.75 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$15.03 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$355.23 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$178.35 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$36.43 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$210.05 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$51.01 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$192.82 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$113.84 | APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$212.34 | APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$148.86 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$57.95 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$50.49 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$30.59 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$33.40 | Assignments December 23, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$99.16 | Assignments November 24, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$32.68 | Assignments December 9, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$37.54 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$109.36 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$72.02 | Assignments Jan 28 to Feb 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$29.15 | Assignments Feb 12 2026 by TBA |

Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|---------------------|-------------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$10.71 | Assignments Feb 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$123.94 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$197.23 | Assignments March 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$12.41 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.53 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$29.71 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$9.23 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$8.61 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.53 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$107.99 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$30.79 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$107.38 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$56.13 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$18.64 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$49.22 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$57.60 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$22.83 | Assignments April 14 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$59.94 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.41 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.23 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$59.60 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$105.09 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$246.08 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$14.36 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.06 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$170.13 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.01 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$22.38 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$147.17 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$130.87 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$93.29 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$54.84 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$90.85 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$26.08 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$28.37 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$76.57 | Trustee Redemptions 6.2.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$46.59 | Trustee Redemptions Jun 16 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$148.04 | Trustee Redemptions Jun 23 2026 by TBA |
| Totals 61 entries | | | \$6,158.23 | |

Settlement Sheet

ST. CLAIR County

FDCAS - VIL OF CASEY FIRE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|--|------------------------------|--------------------|
| | Original Amount Due | \$197,915.42 | + | Real Estate | \$67,379.87 |
| + | Supplements | \$2,277.51 | + | Railroad | \$1,968.00 |
| - | Cancellations | \$2,954.11 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$616.34 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$27.03 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$616.34 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$197,855.16 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$27.03 | Total Collected \$69,991.24 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$197,882.19 | + | Forfeited Tax | |
| | | | | Total | \$69,991.24 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/02/2026 | \$20,297.46 |
| Totals: 1 Distributions | \$20,297.46 |
| Grand Totals: 1 Distributions | \$20,297.46 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE | \$69,991.24 | \$0.00 | \$20,297.46 | \$49,693.78 | \$0.00 | \$0.00 |
| Totals | \$69,991.24 | \$0.00 | \$20,297.46 | \$49,693.78 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|--------------------------|------------------|--------------------|-----------------|--------------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$2.75 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$209.74 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$19.60 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$21.36 | Assignments November 24, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$10.13 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$10.50 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$37.52 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$56.20 | Assignments December 9, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$57.37 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$63.23 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$127.94 | Assignments April 21 2026 by TBA |
| Totals 11 entries | | | \$616.34 | |

Settlement Sheet ST. CLAIR County FDCH - CHURCH ROAD FIRE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$32,724.30 | + | Real Estate | \$2,372.86 |
| + | Supplements | \$34.37 | + | Railroad | \$9,453.68 |
| - | Cancellations | \$16.03 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$347.99 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$162.98) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$347.99 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$33,090.63 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$162.98) | | Total Collected | \$12,011.55 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$32,927.65 | + | Forfeited Tax | |
| | | | | Total | \$12,011.55 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$3,483.35 |
| Totals: 1 Distributions | \$3,483.35 |
| Grand Totals: 1 Distributions | \$3,483.35 |

| Fund Summary | | | | | | |
|---------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$10,174.97 | \$0.00 | \$2,950.74 | \$7,224.23 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$1,836.58 | \$0.00 | \$532.61 | \$1,303.97 | \$0.00 | \$0.00 |
| Totals | \$12,011.55 | \$0.00 | \$3,483.35 | \$8,528.20 | \$0.00 | \$0.00 |

| Miscellaneous Adjustment Detail | | | |
|---------------------------------|------------------|--------------------|---|
| Year | Source | Account Type | Amount Adjustment Description |
| 2025 | RE - Real Estate | Back Tax Collected | \$151.77 NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.75 NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.16 FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$21.33 MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$19.34 APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.30 Assignments December 23, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.16 Assignments December 23, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$21.23 Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$22.16 Assignments Jan 28 to Feb 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.76 Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.82 Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.23 Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.23 Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.58 Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.23 Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.03 Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.83 Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$17.28 Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.00 Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.89 Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$54.88 Trustee Redemptions 5.27.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.03 Trustee Redemptions Jun 23 2026 by TBA |
| Totals 22 entries | | | \$347.99 |

Settlement Sheet

ST. CLAIR County

FDCJ - CAMP JACKSON FIRE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|---|------------------------------|--------------------|
| | Original Amount Due | \$67,682.90 | + | Real Estate | \$12,373.90 |
| + | Supplements | \$304.82 | + | Railroad | \$1,716.12 |
| - | Cancellations | \$609.92 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$4,189.90 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$168.11) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$4,189.90 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$71,567.70 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$168.11) | Total Collected \$18,111.81 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$71,399.59 | + | Forfeited Tax | |
| | | | | Total | \$18,111.81 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$5,252.42 |
| Totals: 1 Distributions | \$5,252.42 |
| Grand Totals: 1 Distributions | \$5,252.42 |

| Fund Summary | | | | | | |
|---------------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$11,555.46 | \$0.00 | \$3,351.08 | \$8,204.38 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$6,556.35 | \$0.00 | \$1,901.34 | \$4,655.01 | \$0.00 | \$0.00 |
| Totals | \$18,111.81 | \$0.00 | \$5,252.42 | \$12,859.39 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$421.73 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$407.43 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$11.85 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.06 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$298.47 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$287.28 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$22.95 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$25.68 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$252.26 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.28 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$12.44 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$444.71 | APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$15.15 | APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.98 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.91 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.98 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.80 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$29.82 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$73.24 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$41.98 | Assignments Jan 28 to Feb 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$15.55 | Assignments Jan 28 to Feb 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$205.40 | Assignments Feb 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$36.46 | Assignments Feb 18 to Feb 24 2026 by TBA |

Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|---------------------|-------------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$0.98 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$233.38 | Assignments March 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.20 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.54 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$40.90 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.98 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$10.05 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$63.64 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.35 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$25.31 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.97 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.62 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$54.53 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.49 | Assignments April 14 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.89 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$146.42 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$56.53 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$315.52 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$20.31 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.13 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.82 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.17 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.46 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$15.40 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.89 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$11.93 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$10.95 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$9.37 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$9.37 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.02 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$9.39 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.02 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.72 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$38.57 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.90 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.20 | Trustee Redemptions 6.9.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$48.19 | Trustee Redemptions 6.9.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$51.50 | Trustee Redemptions 6.2.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$317.04 | Trustee Redemptions 6.2.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.20 | Trustee Redemptions Jun 23 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.64 | Trustee Redemptions Jun 23 2026 by TBA |
| Totals 64 entries | | | \$4,189.90 | |

Settlement Sheet
ST. CLAIR County
FDCO - COLLINSVILLE FIRE

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$1,039.46 |
| + 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 | \$1,039.46 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$1,039.46 |

| Current Year Taxes Paid | |
|--------------------------------|-----------------|
| Real Estate | \$595.30 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$595.30 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$595.30 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$172.64 |
| Totals: 1 Distributions | \$172.64 |
| Grand Totals: 1 Distributions | \$172.64 |

| Fund Summary | | | | | | |
|---------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$296.62 | \$0.00 | \$86.02 | \$210.60 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$298.68 | \$0.00 | \$86.62 | \$212.06 | \$0.00 | \$0.00 |
| Totals | \$595.30 | \$0.00 | \$172.64 | \$422.66 | \$0.00 | \$0.00 |

Settlement Sheet
ST. CLAIR County
FDCOL - COLUMBIA FIRE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$144,831.24 | + | Real Estate | \$49,441.04 |
| + | Supplements | \$1,287.84 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,774.86 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$10.33 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$8.68) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$10.33 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$144,354.55 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$8.68) | | Total Collected | \$49,442.69 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$144,345.87 | + | Forfeited Tax | |
| | | | | Total | \$49,442.69 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$14,338.39 |
| Totals: 1 Distributions | \$14,338.39 |
| Grand Totals: 1 Distributions | \$14,338.39 |

| Fund Summary | | | | | | |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$39,231.09 | \$0.00 | \$11,377.02 | \$27,854.07 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$2,057.71 | \$0.00 | \$596.74 | \$1,460.97 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$8,153.89 | \$0.00 | \$2,364.63 | \$5,789.26 | \$0.00 | \$0.00 |
| Totals | \$49,442.69 | \$0.00 | \$14,338.39 | \$35,104.30 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|---------------------|------------------|--------------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$10.33 | Assignments December 22, 2025 by TBA |
| Totals | | | 1 entries | \$10.33 |

Settlement Sheet
ST. CLAIR County
FDDU - DUPO FIRE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--|------------------------------|---------------------|
| | Original Amount Due | \$483,778.95 | + | Real Estate | \$146,723.64 |
| + | Supplements | \$2,971.49 | + | Railroad | \$61,808.04 |
| - | Cancellations | \$4,066.50 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$2,037.22 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$1,870.40) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$2,037.22 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$484,721.16 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$1,870.40) | Total Collected \$208,698.50 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$482,850.76 | + | Forfeited Tax | |
| | | | | Total | \$208,698.50 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$60,522.57 |
| Totals: 1 Distributions | \$60,522.57 |
| Grand Totals: 1 Distributions | \$60,522.57 |

| Fund Summary | | | | | | |
|---------------------------|---------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$97,949.73 | \$0.00 | \$28,405.42 | \$69,544.31 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$12,798.85 | \$0.00 | \$3,711.67 | \$9,087.18 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$97,949.92 | \$0.00 | \$28,405.48 | \$69,544.44 | \$0.00 | \$0.00 |
| Totals | \$208,698.50 | \$0.00 | \$60,522.57 | \$148,175.93 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|---------------------|-------------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$1,090.75 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$16.84 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.37 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.58 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$30.59 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$578.36 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$76.65 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$93.95 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$31.91 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$43.96 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$60.26 | Trustee Redemptions 5.27.26 by TBA |
| Totals 11 entries | | | \$2,037.22 | |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$473,066.96 | + | Real Estate | \$147,878.42 |
| + | Supplements | \$2,491.45 | + | Railroad | \$3,597.06 |
| - | Cancellations | \$3,938.08 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$446.38 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$4,677.07) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$446.38 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$472,066.71 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$4,677.07) | | Total Collected | \$147,244.79 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$467,389.64 | + | Forfeited Tax | |
| | | | | Total | \$147,244.79 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$42,700.98 |
| Totals: 1 Distributions | \$42,700.98 |
| Grand Totals: 1 Distributions | \$42,700.98 |

| Fund Summary | | | | | | |
|---------------------------|---------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$88,093.63 | \$0.00 | \$25,547.15 | \$62,546.48 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$29,064.64 | \$0.00 | \$8,428.75 | \$20,635.89 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,594.22 | \$0.00 | \$462.32 | \$1,131.90 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$6,704.05 | \$0.00 | \$1,944.17 | \$4,759.88 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$21,788.25 | \$0.00 | \$6,318.59 | \$15,469.66 | \$0.00 | \$0.00 |
| Totals | \$147,244.79 | \$0.00 | \$42,700.98 | \$104,543.81 | \$0.00 | \$0.00 |

| Miscellaneous Adjustment Detail | | | |
|--|------------------|---------------------|--|
| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount Adjustment Description</u> |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.52 DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$8.04 FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$279.94 APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$27.40 Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$15.42 Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$53.63 Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$12.27 Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$47.16 Resolutions May 26 2026 by TBA |
| Totals 8 entries | | | \$446.38 |

Settlement Sheet
ST. CLAIR County
FDES - EAST SIDE FIRE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$815,829.42 | + | Real Estate | \$326,244.50 |
| + | Supplements | \$9,019.76 | + | Railroad | \$0.00 |
| - | Cancellations | \$13,726.58 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$72.45 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$75.93) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$72.45 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$811,195.05 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$75.93) | | Total Collected | \$326,241.02 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$811,119.12 | + | Forfeited Tax | |
| | | | | Total | \$326,241.02 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$94,609.90 |
| Totals: 1 Distributions | \$94,609.90 |
| Grand Totals: 1 Distributions | \$94,609.90 |

| Fund Summary | | | | | | |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$245,941.35 | \$0.00 | \$71,322.99 | \$174,618.36 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$8,115.89 | \$0.00 | \$2,353.61 | \$5,762.28 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$40,088.51 | \$0.00 | \$11,625.67 | \$28,462.84 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$32,095.27 | \$0.00 | \$9,307.63 | \$22,787.64 | \$0.00 | \$0.00 |
| Totals | \$326,241.02 | \$0.00 | \$94,609.90 | \$231,631.12 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------|------------------|---------------------|----------------|--------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$65.09 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.84 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.52 | Resolutions May 26 2026 by TBA |
| | Totals | 3 entries | \$72.45 | |

Settlement Sheet
ST. CLAIR County
FDFF - FREEBURG FIRE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$932,035.45 | + | Real Estate | \$287,620.93 |
| + | Supplements | \$8,846.07 | + | Railroad | \$0.00 |
| - | Cancellations | \$10,408.59 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$296.57 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$169.82) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$296.57 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$930,769.50 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$169.82) | | Total Collected | \$287,747.68 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$930,599.68 | + | Forfeited Tax | |
| | | | | Total | \$287,747.68 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$83,446.83 |
| Totals: 1 Distributions | \$83,446.83 |
| Grand Totals: 1 Distributions | \$83,446.83 |

| Fund Summary | | | | | | |
|-----------------------------|---------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$179,879.40 | \$0.00 | \$52,165.03 | \$127,714.37 | \$0.00 | \$0.00 |
| 013 - FIREFIGHTER'S PENSION | \$6,955.44 | \$0.00 | \$2,017.08 | \$4,938.36 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$2,818.21 | \$0.00 | \$817.28 | \$2,000.93 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$12,351.86 | \$0.00 | \$3,582.04 | \$8,769.82 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$2,338.52 | \$0.00 | \$678.17 | \$1,660.35 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$83,404.25 | \$0.00 | \$24,187.23 | \$59,217.02 | \$0.00 | \$0.00 |
| Totals | \$287,747.68 | \$0.00 | \$83,446.83 | \$204,300.85 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------|------------------|---------------------|-----------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$4.25 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.86 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$23.90 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$266.56 | Trustee Redemptions Jun 16 2026 by TBA |
| | Totals | 4 entries | \$296.57 | |

Settlement Sheet ST. CLAIR County FDFRN - FRENCH VILLAGE FIRE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
| | Original Amount Due | \$602,404.41 | + | Real Estate | \$195,235.43 |
| + | Supplements | \$4,915.47 | + | Railroad | \$0.00 |
| - | Cancellations | \$5,686.30 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$3,967.54 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$997.86) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$3,967.54 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$605,601.12 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$997.86) | | Total Collected | \$198,205.11 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$604,603.26 | + | Forfeited Tax | |
| | | | | Total | \$198,205.11 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$57,479.47 |
| Totals: 1 Distributions | \$57,479.47 |
| Grand Totals: 1 Distributions | \$57,479.47 |

| Fund Summary | | | | | | |
|---------------------------|---------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$51,612.43 | \$0.00 | \$14,967.60 | \$36,644.83 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$60,399.63 | \$0.00 | \$17,515.89 | \$42,883.74 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$645.15 | \$0.00 | \$187.09 | \$458.06 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$85,547.90 | \$0.00 | \$24,808.89 | \$60,739.01 | \$0.00 | \$0.00 |
| Totals | \$198,205.11 | \$0.00 | \$57,479.47 | \$140,725.64 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$0.34 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$42.90 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$178.48 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$267.52 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$441.96 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$8.06 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$8.06 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$15.08 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$744.01 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.67 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$89.87 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.60 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$93.96 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$116.54 | Assignments November 24, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$69.65 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$55.86 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$153.08 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$849.40 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.85 | Assignments Jan 28 to Feb 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$12.46 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$93.91 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$60.66 | Assignments March 18 2026 by TBA |

Settlement Sheet ST. CLAIR County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|---------------------|-------------------|----------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$100.50 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$160.99 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$111.04 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$16.28 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$63.69 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$76.08 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$8.81 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$80.86 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$23.84 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$8.53 | Resolutions May 26 2026 by TBA |
| Totals 32 entries | | | \$3,967.54 | |

Settlement Sheet

ST. CLAIR County

FDFV - FAIRV CASEY TWP FIRE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|---------------------|
| | Original Amount Due | \$1,782,415.09 | + | Real Estate | \$620,981.81 |
| + | Supplements | \$24,843.73 | + | Railroad | \$1,341.18 |
| - | Cancellations | \$31,392.88 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$555.04 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$5,554.00) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$555.04 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,776,420.98 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$5,554.00) | | Total Collected | \$617,324.03 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,770,866.98 | + | Forfeited Tax | |
| | | | | Total | \$617,324.03 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$179,023.98 |
| Totals: 1 Distributions | \$179,023.98 |
| Grand Totals: 1 Distributions | \$179,023.98 |

| Fund Summary | | | | | | |
|---------------------------|---------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$472,810.33 | \$0.00 | \$137,115.00 | \$335,695.33 | \$0.00 | \$0.00 |
| 013 - FIREMEN PENSION | \$52,004.00 | \$0.00 | \$15,081.16 | \$36,922.84 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$7,428.88 | \$0.00 | \$2,154.38 | \$5,274.50 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$76,413.59 | \$0.00 | \$22,159.94 | \$54,253.65 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$8,667.23 | \$0.00 | \$2,513.50 | \$6,153.73 | \$0.00 | \$0.00 |
| Totals | \$617,324.03 | \$0.00 | \$179,023.98 | \$438,300.05 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|-----------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$277.75 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$35.49 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$16.44 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$14.07 | Assignments March 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$15.51 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.11 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$120.81 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$13.30 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.24 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$18.91 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$16.83 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$13.07 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.51 | Trustee Redemptions Jun 16 2026 by TBA |
| | Totals | 13 entries | \$555.04 | |

Settlement Sheet

ST. CLAIR County

FDGG - GOLDEN GARDEN FIRE

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

Fund Summary

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

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------|------------------|---------------------|---------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments March 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments April 14 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Trustee Redemptions Jun 23 2026 by TBA |
| | Totals | 20 entries | \$0.00 | |

Settlement Sheet

ST. CLAIR County

FDHE - HECKER FIRE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$113,220.24 | + | Real Estate | \$34,501.77 |
| + | Supplements | \$1,024.66 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,388.79 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$30.90 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$30.90 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$112,887.01 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | <hr/> | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Total Collected | \$34,532.67 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Total Amount Due | \$112,887.01 | + | County Trustee | |
| | | | + | Forfeited Tax | |
| | | | | Total | \$34,532.67 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/02/2026 | \$10,014.47 |
| Totals: 1 Distributions | \$10,014.47 |
| Grand Totals: 1 Distributions | \$10,014.47 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE | \$31,686.70 | \$0.00 | \$9,189.14 | \$22,497.56 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$285.79 | \$0.00 | \$82.88 | \$202.91 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$2,560.18 | \$0.00 | \$742.45 | \$1,817.73 | \$0.00 | \$0.00 |
| Totals | \$34,532.67 | \$0.00 | \$10,014.47 | \$24,518.20 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|------------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$30.90 | Assignments January 6 to January 13, 2026 by TBA |
| Totals | | | 1 entries | \$30.90 |

Settlement Sheet
ST. CLAIR County
FDHH - HOLLYWOOD HTS FIRE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$390,695.73 | + | Real Estate | \$143,599.34 |
| + | Supplements | \$3,565.67 | + | Railroad | \$414.62 |
| - | Cancellations | \$5,447.54 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$634.17 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$124.34) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$634.17 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | | \$389,448.03 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$124.34) | <hr/> | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Total Collected | \$144,523.79 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| <hr/> | | Total Amount Due | + | County Trustee | |
| | | \$389,323.69 | + | Forfeited Tax | |
| | | | <hr/> | | |
| | | | Total | | \$144,523.79 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$41,911.90 |
| Totals: 1 Distributions | \$41,911.90 |
| Grand Totals: 1 Distributions | \$41,911.90 |

| Fund Summary | | | | | | |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$122,460.50 | \$0.00 | \$35,513.55 | \$86,946.95 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,368.21 | \$0.00 | \$396.78 | \$971.43 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$20,695.08 | \$0.00 | \$6,001.57 | \$14,693.51 | \$0.00 | \$0.00 |
| Totals | \$144,523.79 | \$0.00 | \$41,911.90 | \$102,611.89 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|---------------------|-----------------|-------------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$575.19 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$21.98 | Assignments December 9, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$27.04 | Assignments March 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.64 | Assignments March 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$9.32 | Assignments May 5 2026 by TBA |
| Totals 5 entries | | | \$634.17 | |

Settlement Sheet
ST. CLAIR County
FDMA - MARISSA FIRE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$123,171.99 | + | Real Estate | \$32,266.71 |
| + | Supplements | \$3,733.45 | + | Railroad | \$0.00 |
| - | Cancellations | \$4,389.26 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$374.02 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$2,378.85) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$374.02 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$122,890.20 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$2,378.85) | | Total Collected | \$30,261.88 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$120,511.35 | + | Forfeited Tax | |
| | | | | Total | \$30,261.88 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$8,775.94 |
| Totals: 1 Distributions | \$8,775.94 |
| Grand Totals: 1 Distributions | \$8,775.94 |

| Fund Summary | | | | | | |
|---------------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$27,865.45 | \$0.00 | \$8,080.98 | \$19,784.47 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$483.01 | \$0.00 | \$140.07 | \$342.94 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$1,913.42 | \$0.00 | \$554.89 | \$1,358.53 | \$0.00 | \$0.00 |
| Totals | \$30,261.88 | \$0.00 | \$8,775.94 | \$21,485.94 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|---------------------|-----------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$4.31 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.17 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$9.08 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$30.77 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$79.41 | Assignments Jan 28 to Feb 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$56.07 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$31.37 | Assignments March 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$18.87 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$28.96 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$39.27 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$10.98 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.83 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$14.97 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$37.96 | Assignments May 12 2026 by TBA |
| Totals 14 entries | | | \$374.02 | |

Settlement Sheet
ST. CLAIR County
FDMD - MIDWAY FIRE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|---|------------------------------|-------------|
| | Original Amount Due | \$88,435.20 | + | Real Estate | \$16,930.92 |
| + | Supplements | \$1,282.33 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,788.56 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$4,819.94 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$361.24) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$4,819.94 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | | \$92,748.91 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$361.24) | Total Collected \$21,389.62 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | | \$92,387.67 | + | Forfeited Tax | |
| | | | Total \$21,389.62 | | |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$6,202.99 |
| Totals: 1 Distributions | \$6,202.99 |
| Grand Totals: 1 Distributions | \$6,202.99 |

| Fund Summary | | | | | | |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$2,418.86 | \$0.00 | \$701.47 | \$1,717.39 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$18,002.87 | \$0.00 | \$5,220.83 | \$12,782.04 | \$0.00 | \$0.00 |
| 062 - WORKMAN'S COMP | \$967.89 | \$0.00 | \$280.69 | \$687.20 | \$0.00 | \$0.00 |
| Totals | \$21,389.62 | \$0.00 | \$6,202.99 | \$15,186.63 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------|------------------|---------------------|---------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$305.60 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$331.07 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$10.05 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1,301.46 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$304.34 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$31.28 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$54.98 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$142.74 | APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$193.19 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$200.44 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$25.82 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$119.44 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$150.19 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$17.24 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$109.32 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$186.90 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$31.85 | Assignments April 14 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$77.72 | Assignments April 14 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$434.19 | Assignments April 14 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$14.94 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$42.50 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$38.15 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$13.86 | Assignments May 12 2026 by TBA |

Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|---------------------|-------------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$2.17 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$101.23 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$528.23 | Trustee Redemptions 6.9.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$12.79 | Trustee Redemptions 6.9.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$38.25 | Trustee Redemptions Jun 16 2026 by TBA |
| Totals 28 entries | | | \$4,819.94 | |

Settlement Sheet

ST. CLAIR County

FDMI - MILLSTADT FIRE PROTECTION DISTRICT

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|---------------------|
| | Original Amount Due | \$803,541.47 | + | Real Estate | \$252,039.12 |
| + | Supplements | \$11,399.66 | + | Railroad | \$0.00 |
| - | Cancellations | \$13,690.86 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$49.51 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$128.00) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$49.51 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$801,299.78 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$128.00) | | Total Collected | \$251,960.63 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$801,171.78 | + | Forfeited Tax | |
| | | | | Total | \$251,960.63 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/02/2026 | \$73,068.58 |
| Totals: 1 Distributions | \$73,068.58 |
| Grand Totals: 1 Distributions | \$73,068.58 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| 001 - CORPORATE | \$164,676.42 | \$0.00 | \$47,756.16 | \$116,920.26 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$87,284.21 | \$0.00 | \$25,312.42 | \$61,971.79 | \$0.00 | \$0.00 |
| Totals | \$251,960.63 | \$0.00 | \$73,068.58 | \$178,892.05 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------------|-----------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$48.40 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.11 | NOVEMBER RESOLUTIONS by TBA |
| | Totals | 2 entries | \$49.51 | |

Settlement Sheet
ST. CLAIR County
FDMR - MASCOUTAH RURAL FIRE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$480,154.48 | + | Real Estate | \$125,991.01 |
| + | Supplements | \$29,270.59 | + | Railroad | \$0.00 |
| - | Cancellations | \$30,977.85 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$7.63 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$7.63 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$478,454.85 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$125,998.64 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$478,454.85 | + | Forfeited Tax | |
| | | | | Total | \$125,998.64 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$36,539.61 |
| Totals: 1 Distributions | \$36,539.61 |
| Grand Totals: 1 Distributions | \$36,539.61 |

| Fund Summary | | | | | | |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$74,272.54 | \$0.00 | \$21,539.04 | \$52,733.50 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$6,572.22 | \$0.00 | \$1,905.94 | \$4,666.28 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$45,153.88 | \$0.00 | \$13,094.63 | \$32,059.25 | \$0.00 | \$0.00 |
| Totals | \$125,998.64 | \$0.00 | \$36,539.61 | \$89,459.03 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|---------------------|---------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$3.07 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.56 | Resolutions May 26 2026 by TBA |
| Totals 2 entries | | | \$7.63 | |

Settlement Sheet
ST. CLAIR County
FDNA - NEW ATHENS FIRE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|---|------------------------------|---------------------|
| | Original Amount Due | \$374,088.88 | + | Real Estate | \$118,359.74 |
| + | Supplements | \$3,152.73 | + | Railroad | \$0.00 |
| - | Cancellations | \$5,235.70 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$661.19 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$743.13) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$661.19 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$372,667.10 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$743.13) | Total Collected \$118,277.80 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$371,923.97 | + | Forfeited Tax | |
| | | | | Total | \$118,277.80 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$34,300.56 |
| Totals: 1 Distributions | \$34,300.56 |
| Grand Totals: 1 Distributions | \$34,300.56 |

| Fund Summary | | | | | | |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$55,505.87 | \$0.00 | \$16,096.70 | \$39,409.17 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,010.32 | \$0.00 | \$292.99 | \$717.33 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$6,255.72 | \$0.00 | \$1,814.16 | \$4,441.56 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$55,505.89 | \$0.00 | \$16,096.71 | \$39,409.18 | \$0.00 | \$0.00 |
| Totals | \$118,277.80 | \$0.00 | \$34,300.56 | \$83,977.24 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|---------------------|-----------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$15.49 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$152.46 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$57.53 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.50 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$24.01 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$403.37 | Trustee Redemptions 6.9.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.83 | Trustee Redemptions 6.2.26 by TBA |
| Totals 7 entries | | | \$661.19 | |

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

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| Original Amount Due | \$53,506.69 | + | Real Estate | \$14,179.64 |
| + Supplements | \$77.57 | + | Railroad | \$0.00 |
| - Cancellations | \$512.58 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$53,071.68 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | <hr/> | | |
| + Prior Year Mobile Home Tax | \$0.00 | Total Collected | | \$14,179.64 |
| + Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| Total Amount Due | \$53,071.68 | + | County Trustee | |
| | | + | Forfeited Tax | |
| | | | Total | \$14,179.64 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$4,112.10 |
| Totals: 1 Distributions | \$4,112.10 |
| Grand Totals: 1 Distributions | \$4,112.10 |

| Fund Summary | | | | | | |
|---|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$12,686.82 | \$0.00 | \$3,679.18 | \$9,007.64 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$211.45 | \$0.00 | \$61.32 | \$150.13 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$1,137.59 | \$0.00 | \$329.90 | \$807.69 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$143.78 | \$0.00 | \$41.70 | \$102.08 | \$0.00 | \$0.00 |
| Totals | \$14,179.64 | \$0.00 | \$4,112.10 | \$10,067.54 | \$0.00 | \$0.00 |

Settlement Sheet ST. CLAIR County FDNW - NORTHWEST SCC FIRE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|--|------------------------------|--------------|
| | Original Amount Due | \$742,638.73 | + | Real Estate | \$262,803.70 |
| + | Supplements | \$7,400.83 | + | Railroad | \$0.00 |
| - | Cancellations | \$10,025.10 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$1,468.93 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$155.60 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$1,468.93 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$741,483.39 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$155.60 | Total Collected \$264,428.23 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$741,638.99 | + | Forfeited Tax | |
| | | | Total \$264,428.23 | | |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$76,684.18 |
| Totals: 1 Distributions | \$76,684.18 |
| Grand Totals: 1 Distributions | \$76,684.18 |

| Fund Summary | | | | | | |
|---------------------------|---------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$181,026.25 | \$0.00 | \$52,497.61 | \$128,528.64 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$44,455.93 | \$0.00 | \$12,892.22 | \$31,563.71 | \$0.00 | \$0.00 |
| 013 - FIREMEN PENSION | \$10,501.77 | \$0.00 | \$3,045.51 | \$7,456.26 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$2,354.74 | \$0.00 | \$682.87 | \$1,671.87 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$23,876.28 | \$0.00 | \$6,924.12 | \$16,952.16 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$2,213.26 | \$0.00 | \$641.85 | \$1,571.41 | \$0.00 | \$0.00 |
| Totals | \$264,428.23 | \$0.00 | \$76,684.18 | \$187,744.05 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|--------------------------|------------------|--------------------|-------------------|--------------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$203.42 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$160.23 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$84.99 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$11.48 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$15.07 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$9.88 | Assignments March 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$542.38 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$32.99 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$14.71 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$20.51 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$13.57 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$19.35 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$228.62 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.12 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$68.88 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$42.73 | Trustee Redemptions 6.9.26 by TBA |
| Totals 16 entries | | | \$1,468.93 | |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--|------------------------------|---------------------|
| | Original Amount Due | \$1,142,349.97 | + | Real Estate | \$424,314.82 |
| + | Supplements | \$16,141.88 | + | Railroad | \$425.56 |
| - | Cancellations | \$20,733.04 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$22.87 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$244.56 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$22.87 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,137,781.68 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$244.56 | Total Collected \$425,007.81 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,138,026.24 | + | Forfeited Tax | |
| | | | | Total | \$425,007.81 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$123,252.26 |
| Totals: 1 Distributions | \$123,252.26 |
| Grand Totals: 1 Distributions | \$123,252.26 |

| Fund Summary | | | | | | |
|--------------------------|---------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$235,736.52 | \$0.00 | \$68,363.59 | \$167,372.93 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$189,271.29 | \$0.00 | \$54,888.67 | \$134,382.62 | \$0.00 | \$0.00 |
| Totals | \$425,007.81 | \$0.00 | \$123,252.26 | \$301,755.55 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|----------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$3.63 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.17 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$15.07 | Resolutions May 26 2026 by TBA |
| Totals 3 entries | | | \$22.87 | |

Settlement Sheet ST. CLAIR County FDPD - PRAIRIE DUPONT FIRE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$172,906.61 | + | Real Estate | \$54,881.53 |
| + | Supplements | \$273.86 | + | Railroad | \$17,537.24 |
| - | Cancellations | \$446.36 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$1,733.99 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$372.88) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$1,733.99 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$174,468.10 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$372.88) | | Total Collected | \$73,779.88 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$174,095.22 | + | Forfeited Tax | |
| | | | | Total | \$73,779.88 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$21,396.16 |
| Totals: 1 Distributions | \$21,396.16 |
| Grand Totals: 1 Distributions | \$21,396.16 |

| Fund Summary | | | | | | |
|---------------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$33,212.53 | \$0.00 | \$9,631.63 | \$23,580.90 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$520.37 | \$0.00 | \$150.91 | \$369.46 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$6,834.46 | \$0.00 | \$1,981.99 | \$4,852.47 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$33,212.52 | \$0.00 | \$9,631.63 | \$23,580.89 | \$0.00 | \$0.00 |
| Totals | \$73,779.88 | \$0.00 | \$21,396.16 | \$52,383.72 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|-------------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$29.58 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$158.31 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$62.46 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$177.87 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$64.16 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.74 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$65.20 | Assignments Feb 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$18.28 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$368.08 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$236.84 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$322.92 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$211.67 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$10.88 | Trustee Redemptions Jun 16 2026 by TBA |
| | Totals | 13 entries | \$1,733.99 | |

Settlement Sheet
ST. CLAIR County
FDSC - SUGAR CREEK FIRE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$22,199.03 | + | Real Estate | \$6,270.54 |
| + | Supplements | \$335.35 | + | Railroad | \$639.58 |
| - | Cancellations | \$547.86 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$21,986.52 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$6,910.12 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$21,986.52 | + | Forfeited Tax | |
| | | | | Total | \$6,910.12 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$2,003.93 |
| Totals: 1 Distributions | \$2,003.93 |
| Grand Totals: 1 Distributions | \$2,003.93 |

| Fund Summary | | | | | | |
|---|-------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$6,538.45 | \$0.00 | \$1,896.15 | \$4,642.30 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$371.67 | \$0.00 | \$107.78 | \$263.89 | \$0.00 | \$0.00 |
| Totals | \$6,910.12 | \$0.00 | \$2,003.93 | \$4,906.19 | \$0.00 | \$0.00 |

Settlement Sheet ST. CLAIR County FDSH - SIGNAL HILL FIRE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
| | Original Amount Due | \$491,036.98 | + | Real Estate | \$180,094.61 |
| + | Supplements | \$4,490.43 | + | Railroad | \$0.00 |
| - | Cancellations | \$6,190.39 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$120.69 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$16.03) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$120.69 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$489,457.71 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$16.03) | | Total Collected | \$180,199.27 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$489,441.68 | + | Forfeited Tax | |
| | | | | Total | \$180,199.27 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$52,257.78 |
| Totals: 1 Distributions | \$52,257.78 |
| Grand Totals: 1 Distributions | \$52,257.78 |

| Fund Summary | | | | | | |
|---------------------------|---------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$153,250.45 | \$0.00 | \$44,442.63 | \$108,807.82 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$3,709.77 | \$0.00 | \$1,075.83 | \$2,633.94 | \$0.00 | \$0.00 |
| 013 - FIREMEN PENSION | \$7,376.81 | \$0.00 | \$2,139.27 | \$5,237.54 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$2,217.36 | \$0.00 | \$643.03 | \$1,574.33 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$11,043.88 | \$0.00 | \$3,202.73 | \$7,841.15 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$2,601.00 | \$0.00 | \$754.29 | \$1,846.71 | \$0.00 | \$0.00 |
| Totals | \$180,199.27 | \$0.00 | \$52,257.78 | \$127,941.49 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|-----------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$3.50 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.11 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$23.04 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.98 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.69 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.44 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$12.26 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.90 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$63.77 | Trustee Redemptions Jun 23 2026 by TBA |
| Totals 9 entries | | | \$120.69 | |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$106,254.21 | + | Real Estate | \$29,297.63 |
| + | Supplements | \$808.73 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,546.17 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$84.30 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$84.30 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$105,601.07 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$29,381.93 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$105,601.07 | + | Forfeited Tax | |
| | | | | Total | \$29,381.93 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$8,520.76 |
| Totals: 1 Distributions | \$8,520.76 |
| Grand Totals: 1 Distributions | \$8,520.76 |

| Fund Summary | | | | | | |
|---------------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$17,900.90 | \$0.00 | \$5,191.26 | \$12,709.64 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$8,994.60 | \$0.00 | \$2,608.43 | \$6,386.17 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$122.30 | \$0.00 | \$35.47 | \$86.83 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$2,364.13 | \$0.00 | \$685.60 | \$1,678.53 | \$0.00 | \$0.00 |
| Totals | \$29,381.93 | \$0.00 | \$8,520.76 | \$20,861.17 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|----------------|-----------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$29.41 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.01 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$26.18 | Trustee Redemptions 6.2.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$23.70 | Trustee Redemptions 6.2.26 by TBA |
| Totals 4 entries | | | \$84.30 | |

Settlement Sheet
ST. CLAIR County
FDSM - SMITHTON FIRE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$500,870.59 | + | Real Estate | \$170,780.60 |
| + | Supplements | \$9,025.06 | + | Railroad | \$0.00 |
| - | Cancellations | \$10,281.81 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$226.91) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$499,613.84 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$226.91) | | Total Collected | \$170,553.69 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$499,386.93 | + | Forfeited Tax | |
| | | | | Total | \$170,553.69 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$49,460.57 |
| Totals: 1 Distributions | \$49,460.57 |
| Grand Totals: 1 Distributions | \$49,460.57 |

| Fund Summary | | | | | | |
|---------------------------|---------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$158,906.74 | \$0.00 | \$46,082.95 | \$112,823.79 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$2,767.58 | \$0.00 | \$802.60 | \$1,964.98 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$8,879.37 | \$0.00 | \$2,575.02 | \$6,304.35 | \$0.00 | \$0.00 |
| Totals | \$170,553.69 | \$0.00 | \$49,460.57 | \$121,093.12 | \$0.00 | \$0.00 |

Settlement Sheet ST. CLAIR County FDSP - STATE PARK FIRE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$42,572.30 | + | Real Estate | \$9,553.83 |
| + | Supplements | \$237.29 | + | Railroad | \$10,963.08 |
| - | Cancellations | \$284.07 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$1,185.24 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$1,185.24 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$43,710.76 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$21,702.15 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$43,710.76 | + | Forfeited Tax | |
| | | | | Total | \$21,702.15 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$6,293.63 |
| Totals: 1 Distributions | \$6,293.63 |
| Grand Totals: 1 Distributions | \$6,293.63 |

| Fund Summary | | | | | | |
|---------------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$17,740.97 | \$0.00 | \$5,144.88 | \$12,596.09 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$208.71 | \$0.00 | \$60.53 | \$148.18 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$3,752.47 | \$0.00 | \$1,088.22 | \$2,664.25 | \$0.00 | \$0.00 |
| Totals | \$21,702.15 | \$0.00 | \$6,293.63 | \$15,408.52 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|-------------------|--------------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$225.16 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$211.41 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.26 | Assignments December 23, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.65 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$30.18 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$12.24 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$10.49 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$19.72 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$108.00 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.57 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$21.29 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$507.36 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$23.91 | Trustee Redemptions 5.27.26 by TBA |
| | Totals | 13 entries | \$1,185.24 | |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-----------------|
| | Original Amount Due | \$1,767.05 | + | Real Estate | \$548.21 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,767.05 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$548.21 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,767.05 | + | Forfeited Tax | |
| | | | | Total | \$548.21 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$158.98 |
| Totals: 1 Distributions | \$158.98 |
| Grand Totals: 1 Distributions | \$158.98 |

| Fund Summary | | | | | | |
|---------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$480.75 | \$0.00 | \$139.42 | \$341.33 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$3.04 | \$0.00 | \$0.88 | \$2.16 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$49.20 | \$0.00 | \$14.27 | \$34.93 | \$0.00 | \$0.00 |
| 062 - WORKMAN'S COMP | \$15.22 | \$0.00 | \$4.41 | \$10.81 | \$0.00 | \$0.00 |
| Totals | \$548.21 | \$0.00 | \$158.98 | \$389.23 | \$0.00 | \$0.00 |

Settlement Sheet
ST. CLAIR County
FDVH - VILLA HILLS FIRE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$298,150.83 | + | Real Estate | \$114,047.04 |
| + | Supplements | \$3,399.92 | + | Railroad | \$0.00 |
| - | Cancellations | \$3,736.83 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$430.34 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$68.99) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$430.34 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$298,244.26 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$68.99) | | Total Collected | \$114,408.39 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$298,175.27 | + | Forfeited Tax | |
| | | | | Total | \$114,408.39 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$33,178.44 |
| Totals: 1 Distributions | \$33,178.44 |
| Grand Totals: 1 Distributions | \$33,178.44 |

| Fund Summary | | | | | | |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$56,397.38 | \$0.00 | \$16,355.24 | \$40,042.14 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$46,482.64 | \$0.00 | \$13,479.97 | \$33,002.67 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$11,528.37 | \$0.00 | \$3,343.23 | \$8,185.14 | \$0.00 | \$0.00 |
| Totals | \$114,408.39 | \$0.00 | \$33,178.44 | \$81,229.95 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------|------------------|---------------------|-----------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$68.71 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$361.63 | Assignments Feb 18 to Feb 24 2026 by TBA |
| | Totals | 2 entries | \$430.34 | |

Settlement Sheet
ST. CLAIR County
FDWA - WATERLOO RURAL FIRE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$5,890.71 | + | Real Estate | \$1,705.79 |
| + | Supplements | \$46.64 | + | Railroad | \$0.00 |
| - | Cancellations | \$116.41 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$5,820.94 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$1,705.79 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$5,820.94 | + | Forfeited Tax | |
| | | | | Total | \$1,705.79 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$494.68 |
| Totals: 1 Distributions | \$494.68 |
| Grand Totals: 1 Distributions | \$494.68 |

| Fund Summary | | | | | | |
|---------------------------|-------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$1,591.79 | \$0.00 | \$461.62 | \$1,130.17 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$12.67 | \$0.00 | \$3.67 | \$9.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$101.33 | \$0.00 | \$29.39 | \$71.94 | \$0.00 | \$0.00 |
| Totals | \$1,705.79 | \$0.00 | \$494.68 | \$1,211.11 | \$0.00 | \$0.00 |

Settlement Sheet

ST. CLAIR County

LTSTC - ST CLAIR TWP ST LIGH

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$60,075.77 | + | Real Estate | \$23,247.09 |
| + | Supplements | \$663.41 | + | Railroad | \$0.00 |
| - | Cancellations | \$979.46 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$49.49 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$2.25) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$49.49 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$59,809.21 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$2.25) | | Total Collected | \$23,294.33 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$59,806.96 | + | Forfeited Tax | |
| | | | | Total | \$23,294.33 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$6,755.36 |
| Totals: 1 Distributions | \$6,755.36 |
| Grand Totals: 1 Distributions | \$6,755.36 |

| Fund Summary | | | | | | |
|-----------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$23,294.33 | \$0.00 | \$6,755.36 | \$16,538.97 | \$0.00 | \$0.00 |
| Totals | \$23,294.33 | \$0.00 | \$6,755.36 | \$16,538.97 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------------|--------------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.50 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.91 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.08 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.13 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.56 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$20.00 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.22 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.54 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.30 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.86 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.27 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.54 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.58 | Trustee Redemptions 6.9.26 by TBA |
| | Totals | 14 entries | \$49.49 | |

Settlement Sheet
ST. CLAIR County
LVCA - CANTEEN CREEK

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

Fund Summary

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

Settlement Sheet ST. CLAIR County LVPD - PRAIRIE DUPONT LEVEE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
| | Original Amount Due | \$440,692.63 | + | Real Estate | \$133,512.51 |
| + | Supplements | \$2,321.19 | + | Railroad | \$57,212.44 |
| - | Cancellations | \$3,227.79 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$2,657.61 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$1,042.91) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$2,657.61 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$442,443.64 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$1,042.91) | | Total Collected | \$192,339.65 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$441,400.73 | + | Forfeited Tax | |
| | | | | Total | \$192,339.65 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$55,778.50 |
| Totals: 1 Distributions | \$55,778.50 |
| Grand Totals: 1 Distributions | \$55,778.50 |

| Fund Summary | | | | | | |
|---------------------------|---------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$134,313.86 | \$0.00 | \$38,951.02 | \$95,362.84 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$39,174.77 | \$0.00 | \$11,360.68 | \$27,814.09 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$4,207.82 | \$0.00 | \$1,220.27 | \$2,987.55 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$14,643.20 | \$0.00 | \$4,246.53 | \$10,396.67 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$192,339.65 | \$0.00 | \$55,778.50 | \$136,561.15 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$21.19 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$113.42 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$780.01 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$44.75 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$127.44 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$12.04 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.56 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$45.97 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.42 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.55 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$21.88 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$46.71 | Assignments Feb 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$13.10 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$413.60 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$263.71 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$169.68 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$231.36 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$67.18 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$13.24 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$22.82 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$151.65 | Assignments May 19 2026 by TBA |

Settlement Sheet ST. CLAIR County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|-------------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$31.44 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$43.09 | Trustee Redemptions 5.27.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.80 | Trustee Redemptions Jun 16 2026 by TBA |
| Totals | | | 24 entries | \$2,657.61 |

Settlement Sheet

ST. CLAIR County

LYCAH - CAHOKIA PUB LIB DIST

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$333,506.15 | + | Real Estate | \$71,981.01 |
| + | Supplements | \$1,628.72 | + | Railroad | \$17,683.96 |
| - | Cancellations | \$2,567.79 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$6,921.11 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$1,231.51) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$6,921.11 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$339,488.19 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$1,231.51) | | Total Collected | \$95,354.57 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$338,256.68 | + | Forfeited Tax | |
| | | | | Total | \$95,354.57 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/02/2026 | \$27,652.83 |
| Totals: 1 Distributions | \$27,652.83 |
| Grand Totals: 1 Distributions | \$27,652.83 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE | \$73,674.45 | \$0.00 | \$21,365.59 | \$52,308.86 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$5,719.66 | \$0.00 | \$1,658.70 | \$4,060.96 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$4,221.64 | \$0.00 | \$1,224.28 | \$2,997.36 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,007.71 | \$0.00 | \$292.24 | \$715.47 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$6,155.42 | \$0.00 | \$1,785.07 | \$4,370.35 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$4,575.69 | \$0.00 | \$1,326.95 | \$3,248.74 | \$0.00 | \$0.00 |
| Totals | \$95,354.57 | \$0.00 | \$27,652.83 | \$67,701.74 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|------------|-----------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$43.31 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1,075.79 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$99.01 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$112.54 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$232.27 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.75 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.26 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$75.06 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$46.91 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$97.58 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.42 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$10.35 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.08 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.75 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$170.16 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$244.53 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$184.43 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$13.08 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$14.64 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$44.38 | JANUARY RESOLUTIONS by TBA |

Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------|------------------|---------------------|---------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$43.13 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$122.77 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$137.08 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$25.07 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.56 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$57.13 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.43 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$144.59 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$35.11 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.47 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$38.13 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$15.81 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.58 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.09 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.79 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$132.73 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$20.23 | APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$78.36 | APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.49 | APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$14.34 | APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$8.64 | APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$82.58 | APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$146.16 | APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.46 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$102.47 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.56 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.80 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$39.89 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$27.38 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.84 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.73 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.61 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$34.76 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.94 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$9.84 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$21.06 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.56 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.45 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.96 | Assignments December 23, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.86 | Assignments December 23, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$22.99 | Assignments December 23, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.29 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.85 | Assignments November 24, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$68.26 | Assignments November 24, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$41.75 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$22.50 | Assignments December 9, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$25.84 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.76 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$15.74 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$75.27 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$49.58 | Assignments Jan 28 to Feb 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$16.43 | Assignments Jan 28 to Feb 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$23.93 | Assignments Jan 28 to Feb 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$8.86 | Assignments Jan 28 to Feb 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$20.07 | Assignments Feb 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.37 | Assignments Feb 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$117.10 | Assignments Feb 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$28.40 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$85.31 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$20.79 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.56 | Assignments Feb 18 to Feb 24 2026 by TBA |

Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------|------------------|---------------------|---------------|----------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$19.56 | Assignments March 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$135.76 | Assignments March 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$133.05 | Assignments March 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$8.54 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.43 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.30 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.80 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.86 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.89 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$19.52 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$20.45 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.68 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.02 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.35 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.76 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.90 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.91 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.91 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.71 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.74 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.93 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.56 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.73 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$36.28 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.37 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.66 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$74.33 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$21.20 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$73.91 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$14.43 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$16.93 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$38.64 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$12.83 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$33.88 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$21.28 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.44 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$15.49 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$26.48 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.86 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$28.98 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.10 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.39 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.10 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$39.65 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.92 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$15.71 | Assignments April 14 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.51 | Assignments April 14 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$11.01 | Assignments April 14 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$61.53 | Assignments April 14 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.89 | Assignments April 14 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.70 | Assignments April 14 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.12 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.79 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$41.26 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.28 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.22 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$41.02 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$72.34 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.65 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.43 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.74 | Assignments April 28 2026 by TBA |

Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------|------------------|---------------------|---------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$3.48 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$169.39 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$32.23 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$9.89 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.02 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.49 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.86 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$11.58 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.92 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.61 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.38 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.40 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$117.11 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.13 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.41 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.96 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.10 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.01 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.36 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.74 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$15.40 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$101.31 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$90.08 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$64.22 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$37.75 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.37 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.98 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.91 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.77 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.84 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$8.78 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$62.54 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.65 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.80 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.24 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.34 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.34 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.29 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.35 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.29 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.86 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.31 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.97 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.40 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$17.95 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.69 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$19.53 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.06 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.79 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$14.34 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$74.85 | Trustee Redemptions 6.9.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.82 | Trustee Redemptions 6.9.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$27.47 | Trustee Redemptions 6.9.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.81 | Trustee Redemptions 6.9.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$52.71 | Trustee Redemptions 6.2.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$29.36 | Trustee Redemptions 6.2.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.82 | Trustee Redemptions 5.27.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$40.69 | Trustee Redemptions 5.27.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$32.07 | Trustee Redemptions Jun 16 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.42 | Trustee Redemptions Jun 16 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$9.11 | Trustee Redemptions Jun 23 2026 by TBA |

Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|--------------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$3.17 | Trustee Redemptions Jun 23 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.76 | Trustee Redemptions Jun 23 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$101.91 | Trustee Redemptions Jun 23 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.82 | Trustee Redemptions Jun 23 2026 by TBA |
| Totals | | | 207 entries | \$6,921.11 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--|------------------------------|---------------------|
| | Original Amount Due | \$1,320,538.28 | + | Real Estate | \$449,766.90 |
| + | Supplements | \$13,567.73 | + | Railroad | \$0.00 |
| - | Cancellations | \$21,763.87 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$1,537.31 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$1,004.78) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$1,537.31 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | | \$1,313,879.45 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$1,004.78) | Total Collected \$450,299.43 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | | \$1,312,874.67 | + | Forfeited Tax | |
| | | | | Total | \$450,299.43 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$130,586.83 |
| Totals: 1 Distributions | \$130,586.83 |
| Grand Totals: 1 Distributions | \$130,586.83 |

| Fund Summary | | | | | | |
|---------------------|---------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$450,299.43 | \$0.00 | \$130,586.83 | \$319,712.60 | \$0.00 | \$0.00 |
| 016 - LIBRARY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$450,299.43 | \$0.00 | \$130,586.83 | \$319,712.60 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$567.29 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$18.75 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.88 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.40 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$105.74 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$180.00 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.35 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.03 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$28.87 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$38.65 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.53 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.77 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$33.72 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$8.90 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.98 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.95 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$31.27 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.79 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.95 | Assignments December 23, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$8.92 | Assignments December 23, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.95 | Assignments December 23, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.47 | Assignments December 23, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.74 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$42.37 | Assignments December 16, 2025 by TBA |

Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|-------------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$2.17 | Assignments Jan 28 to Feb 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$18.85 | Assignments Feb 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$37.84 | Assignments Feb 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.71 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.16 | Assignments March 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.97 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.34 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.13 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.16 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.31 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$25.91 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$11.57 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$20.52 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$13.36 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$23.89 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$71.89 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$10.21 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$9.55 | Assignments April 14 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$11.76 | Assignments April 14 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.95 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.96 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.49 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.97 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$28.81 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.99 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$9.46 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.54 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.37 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.41 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.65 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$54.28 | Trustee Redemptions 6.9.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$29.17 | Trustee Redemptions 5.27.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$13.69 | Trustee Redemptions Jun 23 2026 by TBA |
| Totals | | | 57 entries | \$1,537.31 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$12,041.94 | + | Real Estate | \$4,464.39 |
| + | Supplements | \$194.86 | + | Railroad | \$0.00 |
| - | Cancellations | \$187.14 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$12,049.66 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$4,464.39 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$12,049.66 | + | Forfeited Tax | |
| | | | | Total | \$4,464.39 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$1,294.67 |
| Totals: 1 Distributions | \$1,294.67 |
| Grand Totals: 1 Distributions | \$1,294.67 |

| Fund Summary | | | | | | |
|---------------------|-------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$3,975.28 | \$0.00 | \$1,152.83 | \$2,822.45 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$489.11 | \$0.00 | \$141.84 | \$347.27 | \$0.00 | \$0.00 |
| 016 - LIBRARY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$4,464.39 | \$0.00 | \$1,294.67 | \$3,169.72 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$290,030.53 | + | Real Estate | \$103,748.72 |
| + | Supplements | \$3,178.25 | + | Railroad | \$691.22 |
| - | Cancellations | \$4,424.21 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$306.45 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$23.13) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$306.45 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | | \$289,091.02 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$23.13) | <hr/> | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Total Collected | \$104,723.26 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| <hr/> | | Total Amount Due | + | County Trustee | |
| | | \$289,067.89 | + | Forfeited Tax | |
| | | | <hr/> | | |
| | | | Total | | \$104,723.26 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$30,369.75 |
| Totals: 1 Distributions | \$30,369.75 |
| Grand Totals: 1 Distributions | \$30,369.75 |

| Fund Summary | | | | | | |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$82,569.16 | \$0.00 | \$23,945.06 | \$58,624.10 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$7,639.36 | \$0.00 | \$2,215.41 | \$5,423.95 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$2,546.45 | \$0.00 | \$738.47 | \$1,807.98 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$381.92 | \$0.00 | \$110.76 | \$271.16 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$7,957.72 | \$0.00 | \$2,307.74 | \$5,649.98 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$3,628.65 | \$0.00 | \$1,052.31 | \$2,576.34 | \$0.00 | \$0.00 |
| Totals | \$104,723.26 | \$0.00 | \$30,369.75 | \$74,353.51 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------|------------------|---------------------|---------------|--------------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$0.90 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.59 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$47.33 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.86 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.86 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$68.54 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.62 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.39 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.40 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.98 | Assignments November 24, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.31 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.43 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$12.26 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$18.37 | Assignments December 9, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$16.39 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.41 | Assignments March 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.50 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$18.75 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$20.66 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$41.81 | Assignments April 21 2026 by TBA |

Settlement Sheet ST. CLAIR County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|-------------------|----------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$11.89 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.05 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$8.15 | Assignments May 19 2026 by TBA |
| Totals | | | 23 entries | \$306.45 |

Settlement Sheet

ST. CLAIR County

LYDA - DAUGHERTY PUB LIB DS

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|---|------------------------------|--------------------|
| | Original Amount Due | \$235,734.56 | + | Real Estate | \$74,028.77 |
| + | Supplements | \$1,496.28 | + | Railroad | \$19,437.96 |
| - | Cancellations | \$2,023.63 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$927.76 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$720.82) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$927.76 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$236,134.97 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$720.82) | Total Collected \$93,673.67 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$235,414.15 | + | Forfeited Tax | |
| | | | | Total | \$93,673.67 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$27,165.35 |
| Totals: 1 Distributions | \$27,165.35 |
| Grand Totals: 1 Distributions | \$27,165.35 |

| Fund Summary | | | | | | |
|----------------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$72,924.29 | \$0.00 | \$21,148.04 | \$51,776.25 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$9,168.32 | \$0.00 | \$2,658.81 | \$6,509.51 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$2,231.77 | \$0.00 | \$647.21 | \$1,584.56 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$6,393.70 | \$0.00 | \$1,854.17 | \$4,539.53 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$2,955.59 | \$0.00 | \$857.12 | \$2,098.47 | \$0.00 | \$0.00 |
| Totals | \$93,673.67 | \$0.00 | \$27,165.35 | \$66,508.32 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$7.20 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$38.54 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$265.00 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$15.20 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$43.30 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.09 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.55 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$15.62 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.84 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.88 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.24 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.43 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$15.87 | Assignments Feb 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.45 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$140.52 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$18.62 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$89.60 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$57.65 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$78.60 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$22.82 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.50 | Assignments May 12 2026 by TBA |

Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|-------------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$7.75 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$51.52 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$10.68 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$14.64 | Trustee Redemptions 5.27.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.65 | Trustee Redemptions Jun 16 2026 by TBA |
| Totals | | | 26 entries | \$927.76 |

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

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due | \$77,059.39 | + | Real Estate | \$7,824.40 |
| + Supplements | \$514.60 | + | Railroad | \$24,060.14 |
| - Cancellations | \$826.38 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$96.53 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$104.04) |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$96.53 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$76,844.14 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real EstateTax | (\$104.04) | Total Collected \$31,877.03 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$76,740.10 | + | Forfeited Tax | |
| | | | Total | \$31,877.03 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$9,244.34 |
| Totals: 1 Distributions | \$9,244.34 |
| Grand Totals: 1 Distributions | \$9,244.34 |

| Fund Summary | | | | | | |
|---------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$31,877.03 | \$0.00 | \$9,244.34 | \$22,632.69 | \$0.00 | \$0.00 |
| 016 - LIBRARY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$31,877.03 | \$0.00 | \$9,244.34 | \$22,632.69 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|------------------------|------------------|-----------------------------------|
| 2025 | RE - Real Estate | Payment In Lieu of Tax | \$96.53 | ESTL Housing PILOT Payment by TBA |
| Totals | | | 1 entries | \$96.53 |

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

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

Fund Summary

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

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|---------------------|---------------|---|
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments Jan 28 to Feb 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments March 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Trustee Redemptions Jun 16 2026 by TBA |
| Totals 19 entries | | | \$0.00 | |

Settlement Sheet
ST. CLAIR County
LYFR - FREEBURG AREA LIB

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|---|------------------------------|--------------|
| | Original Amount Due | \$359,647.62 | + | Real Estate | \$109,738.00 |
| + | Supplements | \$3,898.70 | + | Railroad | \$0.00 |
| - | Cancellations | \$4,767.44 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$110.71 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$61.76) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$110.71 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$358,889.59 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$61.76) | Total Collected \$109,786.95 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$358,827.83 | + | Forfeited Tax | |
| | | | Total \$109,786.95 | | |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$31,838.23 |
| Totals: 1 Distributions | \$31,838.23 |
| Grand Totals: 1 Distributions | \$31,838.23 |

| Fund Summary | | | | | | |
|---|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$84,232.09 | \$0.00 | \$24,427.31 | \$59,804.78 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$4,589.97 | \$0.00 | \$1,331.09 | \$3,258.88 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$10,730.57 | \$0.00 | \$3,111.87 | \$7,618.70 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$2,170.93 | \$0.00 | \$629.57 | \$1,541.36 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$2,481.08 | \$0.00 | \$719.51 | \$1,761.57 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$3,101.37 | \$0.00 | \$899.40 | \$2,201.97 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$1,240.47 | \$0.00 | \$359.74 | \$880.73 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$1,240.47 | \$0.00 | \$359.74 | \$880.73 | \$0.00 | \$0.00 |
| Totals | \$109,786.95 | \$0.00 | \$31,838.23 | \$77,948.72 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|-----------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$1.57 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.69 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.31 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$8.82 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$98.32 | Trustee Redemptions Jun 16 2026 by TBA |
| Totals 5 entries | | | \$110.71 | |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$167,194.75 | + | Real Estate | \$57,900.21 |
| + | Supplements | \$865.96 | + | Railroad | \$127.72 |
| - | Cancellations | \$1,486.02 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$176.08 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$2,419.97) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$176.08 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$166,750.77 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$2,419.97) | | Total Collected | \$55,784.04 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$164,330.80 | + | Forfeited Tax | |
| | | | | Total | \$55,784.04 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$16,177.37 |
| Totals: 1 Distributions | \$16,177.37 |
| Grand Totals: 1 Distributions | \$16,177.37 |

| Fund Summary | | | | | | |
|---|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$41,061.21 | \$0.00 | \$11,907.75 | \$29,153.46 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$5,227.03 | \$0.00 | \$1,515.84 | \$3,711.19 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$348.48 | \$0.00 | \$101.06 | \$247.42 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$7,143.60 | \$0.00 | \$2,071.64 | \$5,071.96 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$2,003.72 | \$0.00 | \$581.08 | \$1,422.64 | \$0.00 | \$0.00 |
| Totals | \$55,784.04 | \$0.00 | \$16,177.37 | \$39,606.67 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|-----------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$1.35 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.29 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$149.29 | APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$14.61 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.54 | Assignments April 28 2026 by TBA |
| Totals 5 entries | | | \$176.08 | |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-----------------|
| | Original Amount Due | \$3,310.59 | + | Real Estate | \$171.41 |
| + | Supplements | \$0.00 | + | Railroad | \$320.14 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$3,310.59 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$491.55 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$3,310.59 | + | Forfeited Tax | |
| | | | | Total | \$491.55 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$142.55 |
| Totals: 1 Distributions | \$142.55 |
| Grand Totals: 1 Distributions | \$142.55 |

| Fund Summary | | | | | | |
|-----------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$392.11 | \$0.00 | \$113.71 | \$278.40 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$45.20 | \$0.00 | \$13.11 | \$32.09 | \$0.00 | \$0.00 |
| 016 - LIBRARY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$16.74 | \$0.00 | \$4.85 | \$11.89 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$37.50 | \$0.00 | \$10.88 | \$26.62 | \$0.00 | \$0.00 |
| 143 - MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$491.55 | \$0.00 | \$142.55 | \$349.00 | \$0.00 | \$0.00 |

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

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

Fund Summary

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

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$255,037.59 | + | Real Estate | \$85,169.29 |
| + | Supplements | \$3,209.53 | + | Railroad | \$0.00 |
| - | Cancellations | \$3,591.83 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.86 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$17.72) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.86 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$254,656.15 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$17.72) | | Total Collected | \$85,152.43 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$254,638.43 | + | Forfeited Tax | |
| | | | | Total | \$85,152.43 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$24,694.20 |
| Totals: 1 Distributions | \$24,694.20 |
| Grand Totals: 1 Distributions | \$24,694.20 |

| Fund Summary | | | | | | |
|---|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$63,578.23 | \$0.00 | \$18,437.69 | \$45,140.54 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$5,510.12 | \$0.00 | \$1,597.93 | \$3,912.19 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$11,698.41 | \$0.00 | \$3,392.54 | \$8,305.87 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$3,687.52 | \$0.00 | \$1,069.38 | \$2,618.14 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$678.15 | \$0.00 | \$196.66 | \$481.49 | \$0.00 | \$0.00 |
| Totals | \$85,152.43 | \$0.00 | \$24,694.20 | \$60,458.23 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|---------------|-------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$0.86 | NOVEMBER RESOLUTIONS by TBA |
| Totals 1 entries | | | \$0.86 | |

Settlement Sheet
ST. CLAIR County
LYMR - MARISSA AREA LIB

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--|------------------------------|--------------|
| | Original Amount Due | \$159,888.32 | + | Real Estate | \$42,432.68 |
| + | Supplements | \$4,097.69 | + | Railroad | \$0.00 |
| - | Cancellations | \$4,849.09 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$654.56 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$2,713.50) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$654.56 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | | \$159,791.48 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$2,713.50) | Total Collected \$40,373.74 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | | \$157,077.98 | + | Forfeited Tax | |
| | | | Total \$40,373.74 | | |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$11,708.38 |
| Totals: 1 Distributions | \$11,708.38 |
| Grand Totals: 1 Distributions | \$11,708.38 |

| Fund Summary | | | | | | |
|---|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$18,559.87 | \$0.00 | \$5,382.36 | \$13,177.51 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$2,425.13 | \$0.00 | \$703.29 | \$1,721.84 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$222.69 | \$0.00 | \$64.58 | \$158.11 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$222.69 | \$0.00 | \$64.58 | \$158.11 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$5,963.90 | \$0.00 | \$1,729.53 | \$4,234.37 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$12,756.77 | \$0.00 | \$3,699.46 | \$9,057.31 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$222.69 | \$0.00 | \$64.58 | \$158.11 | \$0.00 | \$0.00 |
| Totals | \$40,373.74 | \$0.00 | \$11,708.38 | \$28,665.36 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------|------------------|---------------------|---------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$4.31 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.19 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.29 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$9.09 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$30.81 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$79.53 | Assignments Jan 28 to Feb 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$56.15 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$31.42 | Assignments March 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$28.18 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$18.90 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$29.00 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$39.33 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$11.00 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.84 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$14.99 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$39.40 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.92 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$38.60 | Assignments May 12 2026 by TBA |

Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|-------------------|-----------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$2.28 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$38.02 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$17.88 | Trustee Redemptions 6.2.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$149.43 | Trustee Redemptions 6.2.26 by TBA |
| Totals | | | 22 entries | \$654.56 |

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

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|---|------------------------------|---------------------|
| Original Amount Due | \$530,220.38 | + | Real Estate | \$190,068.79 |
| + Supplements | \$5,968.40 | + | Railroad | \$0.00 |
| - Cancellations | \$10,908.54 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$36.56 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$36.56 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$525,316.80 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$190,105.35 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$525,316.80 | + | Forfeited Tax | |
| | | | Total | \$190,105.35 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$55,130.56 |
| Totals: 1 Distributions | \$55,130.56 |
| Grand Totals: 1 Distributions | \$55,130.56 |

| Fund Summary | | | | | | |
|---|---------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$158,527.90 | \$0.00 | \$45,973.09 | \$112,554.81 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$10,819.65 | \$0.00 | \$3,137.70 | \$7,681.95 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$7,934.42 | \$0.00 | \$2,300.98 | \$5,633.44 | \$0.00 | \$0.00 |
| 016 - LIBRARY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$5,449.95 | \$0.00 | \$1,580.49 | \$3,869.46 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,442.72 | \$0.00 | \$418.39 | \$1,024.33 | \$0.00 | \$0.00 |
| 143 - MEDICARE | \$5,930.71 | \$0.00 | \$1,719.91 | \$4,210.80 | \$0.00 | \$0.00 |
| Totals | \$190,105.35 | \$0.00 | \$55,130.56 | \$134,974.79 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|------------------|-----------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$11.98 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$24.58 | Trustee Redemptions 6.2.26 by TBA |
| Totals | | | 2 entries | \$36.56 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$193,340.49 | + | Real Estate | \$70,263.46 |
| + | Supplements | \$1,760.96 | + | Railroad | \$1,690.18 |
| - | Cancellations | \$2,317.80 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$911.71 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$13.82) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$911.71 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$193,695.36 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$13.82) | | Total Collected | \$72,851.53 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$193,681.54 | + | Forfeited Tax | |
| | | | | Total | \$72,851.53 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$21,126.95 |
| Totals: 1 Distributions | \$21,126.95 |
| Grand Totals: 1 Distributions | \$21,126.95 |

| Fund Summary | | | | | | |
|---|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$49,925.38 | \$0.00 | \$14,478.36 | \$35,447.02 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$8,397.89 | \$0.00 | \$2,435.39 | \$5,962.50 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$3,149.22 | \$0.00 | \$913.27 | \$2,235.95 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$377.88 | \$0.00 | \$109.59 | \$268.29 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$8,439.85 | \$0.00 | \$2,447.56 | \$5,992.29 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$2,561.31 | \$0.00 | \$742.78 | \$1,818.53 | \$0.00 | \$0.00 |
| Totals | \$72,851.53 | \$0.00 | \$21,126.95 | \$51,724.58 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------|------------------|---------------------|---------------|--------------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$393.67 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$79.94 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$75.06 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.51 | Assignments December 23, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.01 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$15.04 | Assignments December 9, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$10.71 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.97 | Assignments Feb 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$18.51 | Assignments March 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.35 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$11.72 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.59 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.72 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.00 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$38.34 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$22.54 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.98 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.07 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.12 | Assignments May 12 2026 by TBA |

Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|---------------------|-----------------|------------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$4.07 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.56 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$180.13 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$8.97 | Trustee Redemptions 6.9.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.64 | Trustee Redemptions 6.2.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$8.49 | Trustee Redemptions 5.27.26 by TBA |
| Totals 25 entries | | | \$911.71 | |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$186,694.33 | + | Real Estate | \$59,094.37 |
| + | Supplements | \$1,415.75 | + | Railroad | \$0.00 |
| - | Cancellations | \$2,296.33 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$223.64 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$247.25) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$223.64 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$186,037.39 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$247.25) | | Total Collected | \$59,070.76 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$185,790.14 | + | Forfeited Tax | |
| | | | | Total | \$59,070.76 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$17,130.52 |
| Totals: 1 Distributions | \$17,130.52 |
| Grand Totals: 1 Distributions | \$17,130.52 |

| Fund Summary | | | | | | |
|---|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$42,787.37 | \$0.00 | \$12,408.34 | \$30,379.03 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$1,841.00 | \$0.00 | \$533.89 | \$1,307.11 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$5,903.89 | \$0.00 | \$1,712.13 | \$4,191.76 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,237.93 | \$0.00 | \$359.00 | \$878.93 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$4,856.46 | \$0.00 | \$1,408.37 | \$3,448.09 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$2,444.11 | \$0.00 | \$708.79 | \$1,735.32 | \$0.00 | \$0.00 |
| Totals | \$59,070.76 | \$0.00 | \$17,130.52 | \$41,940.24 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|-----------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$5.24 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$51.57 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$19.46 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.18 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$8.12 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$136.44 | Trustee Redemptions 6.9.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.63 | Trustee Redemptions 6.2.26 by TBA |
| Totals 7 entries | | | \$223.64 | |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--|------------------------------|------------|
| | Original Amount Due | \$10,049.85 | + | Real Estate | \$3,049.71 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$10,049.85 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | Total Collected \$3,049.71 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$10,049.85 | + | Forfeited Tax | |
| | | | Total \$3,049.71 | | |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$884.41 |
| Totals: 1 Distributions | \$884.41 |
| Grand Totals: 1 Distributions | \$884.41 |

| Fund Summary | | | | | | |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$2,363.76 | \$0.00 | \$685.49 | \$1,678.27 | \$0.00 | \$0.00 |
| 016 - LIBRARY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$56.00 | \$0.00 | \$16.24 | \$39.76 | \$0.00 | \$0.00 |
| 028 - LIBRARY BLDG (PURCHASE/RENTAL) | \$243.98 | \$0.00 | \$70.75 | \$173.23 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$255.98 | \$0.00 | \$74.23 | \$181.75 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$129.99 | \$0.00 | \$37.70 | \$92.29 | \$0.00 | \$0.00 |
| Totals | \$3,049.71 | \$0.00 | \$884.41 | \$2,165.30 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$1,459,895.14 | + | Real Estate | \$531,509.14 |
| + | Supplements | \$20,012.65 | + | Railroad | \$572.74 |
| - | Cancellations | \$27,175.40 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$3.73 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$1,138.42) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$3.73 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,452,736.12 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$1,138.42) | | Total Collected | \$530,947.19 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,451,597.70 | + | Forfeited Tax | |
| | | | | Total | \$530,947.19 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$153,974.69 |
| Totals: 1 Distributions | \$153,974.69 |
| Grand Totals: 1 Distributions | \$153,974.69 |

| Fund Summary | | | | | | |
|--------------------------|---------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$491,451.64 | \$0.00 | \$142,520.98 | \$348,930.66 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$19,136.93 | \$0.00 | \$5,549.71 | \$13,587.22 | \$0.00 | \$0.00 |
| 016 - LIBRARY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$20,358.62 | \$0.00 | \$5,904.00 | \$14,454.62 | \$0.00 | \$0.00 |
| Totals | \$530,947.19 | \$0.00 | \$153,974.69 | \$376,972.50 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|---------------|-------------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$3.41 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.32 | Assignments March 18 2026 by TBA |
| Totals 2 entries | | | \$3.73 | |

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

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|---|------------------------------|---------------------|
| Original Amount Due | \$302,963.11 | + | Real Estate | \$105,311.24 |
| + Supplements | \$4,994.65 | + | Railroad | \$0.00 |
| - Cancellations | \$5,738.48 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$18.83 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$178.79) |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$18.83 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$302,238.11 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$178.79) | Total Collected \$105,151.28 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$302,059.32 | + | Forfeited Tax | |
| | | | Total | \$105,151.28 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$30,493.87 |
| Totals: 1 Distributions | \$30,493.87 |
| Grand Totals: 1 Distributions | \$30,493.87 |

| Fund Summary | | | | | | |
|------------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$86,822.67 | \$0.00 | \$25,178.57 | \$61,644.10 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$714.08 | \$0.00 | \$207.08 | \$507.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$6,783.94 | \$0.00 | \$1,967.34 | \$4,816.60 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$357.09 | \$0.00 | \$103.56 | \$253.53 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$5,236.75 | \$0.00 | \$1,518.66 | \$3,718.09 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$5,236.75 | \$0.00 | \$1,518.66 | \$3,718.09 | \$0.00 | \$0.00 |
| Totals | \$105,151.28 | \$0.00 | \$30,493.87 | \$74,657.41 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|------------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$18.83 | Assignments January 6 to January 13, 2026 by TBA |
| Totals | | | 1 entries | \$18.83 |

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

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

Fund Summary

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

Settlement Sheet
ST. CLAIR County
MADU - DUPO MOSQUITO ABATE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|---|------------------------------|------------|
| | Original Amount Due | \$19,026.18 | + | Real Estate | \$5,527.01 |
| + | Supplements | \$133.62 | + | Railroad | \$3,461.26 |
| - | Cancellations | \$191.65 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$97.54 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$93.23) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$97.54 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | | \$19,065.69 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$93.23) | Total Collected \$8,992.58 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | | \$18,972.46 | + | Forfeited Tax | |
| | | | Total \$8,992.58 | | |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$2,607.85 |
| Totals: 1 Distributions | \$2,607.85 |
| Grand Totals: 1 Distributions | \$2,607.85 |

| Fund Summary | | | | | | |
|---------------------------|-------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$7,010.19 | \$0.00 | \$2,032.96 | \$4,977.23 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$1,982.39 | \$0.00 | \$574.89 | \$1,407.50 | \$0.00 | \$0.00 |
| Totals | \$8,992.58 | \$0.00 | \$2,607.85 | \$6,384.73 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|--------------------------|------------------|--------------------|----------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$53.40 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.82 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.50 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$28.32 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.75 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.60 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.91 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.56 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.15 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.53 | Trustee Redemptions Jun 16 2026 by TBA |
| Totals 10 entries | | | \$97.54 | |

Settlement Sheet
ST. CLAIR County
MDES - EAST SIDE HEALTH

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$468,812.51 | + | Real Estate | \$87,418.47 |
| + | Supplements | \$2,426.30 | + | Railroad | \$82,985.06 |
| - | Cancellations | \$3,597.68 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$4,939.03 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$697.66) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$4,939.03 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$472,580.16 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$697.66) | | Total Collected | \$174,644.90 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$471,882.50 | + | Forfeited Tax | |
| | | | | Total | \$174,644.90 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$50,647.02 |
| Totals: 1 Distributions | \$50,647.02 |
| Grand Totals: 1 Distributions | \$50,647.02 |

| Fund Summary | | | | | | |
|-----------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$104,043.64 | \$0.00 | \$30,172.66 | \$73,870.98 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$31,978.87 | \$0.00 | \$9,273.87 | \$22,705.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$38,622.39 | \$0.00 | \$11,200.49 | \$27,421.90 | \$0.00 | \$0.00 |
| Totals | \$174,644.90 | \$0.00 | \$50,647.02 | \$123,997.88 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------|------------------|---------------------|---------------|-------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$19.19 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$476.61 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.18 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$43.86 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$49.85 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$106.52 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$102.89 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.99 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.89 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$33.28 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$20.78 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$43.23 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$71.46 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.33 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$18.02 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$27.01 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$44.63 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$14.63 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.63 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.59 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.03 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.33 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.02 | DECEMBER RESOLUTIONS by TBA |

Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------|------------------|---------------------|---------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$75.38 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$108.33 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.81 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$81.71 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$72.56 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.80 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.49 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$19.68 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.81 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.86 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$19.11 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.28 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$54.39 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$60.73 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$11.11 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.02 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$25.33 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.96 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$64.06 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.52 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$58.32 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$15.56 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.98 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$16.89 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$63.71 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.00 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.59 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.14 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.45 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$58.80 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$75.12 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.37 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$8.96 | APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$34.72 | APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.55 | APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.35 | APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$112.32 | APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.83 | APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$36.62 | APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$64.76 | APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.36 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$9.07 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.04 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.20 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.77 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$45.40 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.25 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.24 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$17.67 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$23.04 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$192.21 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$12.13 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.70 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.10 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.60 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$15.40 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.87 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$67.10 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$9.49 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.86 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.36 | Assignments December 22, 2025 by TBA |

Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------|------------------|---------------------|---------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$9.33 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.25 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.97 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.35 | Assignments December 23, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.43 | Assignments December 23, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.38 | Assignments December 23, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$10.18 | Assignments December 23, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.01 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$11.77 | Assignments November 24, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.15 | Assignments November 24, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$30.24 | Assignments November 24, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.79 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.03 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.64 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.53 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$18.50 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$9.97 | Assignments December 9, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$11.45 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$9.58 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$15.46 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$85.76 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.34 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.97 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$33.35 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$21.96 | Assignments Jan 28 to Feb 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.49 | Assignments Jan 28 to Feb 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.28 | Assignments Jan 28 to Feb 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$10.60 | Assignments Jan 28 to Feb 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.93 | Assignments Jan 28 to Feb 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.76 | Assignments Feb 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$8.89 | Assignments Feb 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.27 | Assignments Feb 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$51.87 | Assignments Feb 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$12.58 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$37.80 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$9.21 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.25 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$8.67 | Assignments March 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.18 | Assignments March 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$60.15 | Assignments March 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$58.94 | Assignments March 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.70 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.78 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.89 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.08 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$10.47 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.26 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.58 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.57 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.38 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.40 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$8.65 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$9.06 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.30 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.89 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$10.33 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.19 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.20 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.81 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$9.48 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.34 | Assignments March 18 2026 by TBA |

ST. CLAIR County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------|------------------|---------------------|---------------|----------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$0.40 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.40 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.40 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.76 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.77 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.63 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.25 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.54 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$16.07 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.16 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$10.15 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.62 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$32.93 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$9.39 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$32.75 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.34 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.39 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.50 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.62 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$17.12 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.68 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.76 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$15.01 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.33 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$9.43 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.08 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.86 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$11.73 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.38 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$12.85 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.26 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.06 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.26 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$17.57 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.41 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$13.77 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.96 | Assignments April 14 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.00 | Assignments April 14 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.88 | Assignments April 14 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$27.26 | Assignments April 14 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.84 | Assignments April 14 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.64 | Assignments April 14 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.26 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$34.28 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.94 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.35 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$18.28 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.12 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.99 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$18.17 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$32.05 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.73 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$20.15 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$11.21 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.19 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.77 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.54 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$75.05 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$36.98 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$14.28 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$79.69 | Assignments April 28 2026 by TBA |

Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------|------------------|------------------------|---------------|-----------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$12.52 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.38 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.67 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.32 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.15 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.13 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.29 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.71 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.05 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.62 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$51.88 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.83 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.77 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.64 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.90 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.64 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.64 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.40 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.87 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.26 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.89 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.49 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.77 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.82 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$44.88 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$39.91 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$28.45 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$16.72 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.26 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.26 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.26 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.76 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.68 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.05 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.09 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.40 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.34 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.26 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.89 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$27.71 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.73 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.01 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.77 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.37 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.37 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.02 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.37 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.02 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Payment In Lieu of Tax | \$147.80 | ESTL Housing PILOT Payment by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.27 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$161.03 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.89 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.14 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$8.16 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.67 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.32 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.62 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.95 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.19 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$9.74 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$8.65 | Resolutions May 26 2026 by TBA |

Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------------------|------------------|---------------------|-------------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$0.47 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.24 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.36 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.86 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$8.02 | Trustee Redemptions 6.9.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$33.16 | Trustee Redemptions 6.9.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.81 | Trustee Redemptions 6.9.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$12.17 | Trustee Redemptions 6.9.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.80 | Trustee Redemptions 6.9.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$23.35 | Trustee Redemptions 6.2.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.93 | Trustee Redemptions 6.2.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$13.01 | Trustee Redemptions 6.2.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$80.08 | Trustee Redemptions 6.2.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.59 | Trustee Redemptions 5.27.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.81 | Trustee Redemptions 5.27.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$18.03 | Trustee Redemptions 5.27.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$14.21 | Trustee Redemptions Jun 16 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.40 | Trustee Redemptions Jun 16 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.04 | Trustee Redemptions Jun 23 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.41 | Trustee Redemptions Jun 23 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.34 | Trustee Redemptions Jun 23 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$45.15 | Trustee Redemptions Jun 23 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.81 | Trustee Redemptions Jun 23 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.68 | Trustee Redemptions Jun 23 2026 by TBA |
| Totals 291 entries | | | \$4,939.03 | |

Settlement Sheet
ST. CLAIR County
PKCO - COLLINSVIL AREA REC

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$92,895.68 | + | Real Estate | \$37,681.59 |
| + | Supplements | \$1,054.76 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,244.10 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$1.40 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$12.49) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$1.40 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$92,707.74 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$12.49) | | Total Collected | \$37,670.50 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$92,695.25 | + | Forfeited Tax | |
| | | | | Total | \$37,670.50 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/02/2026 | \$10,924.45 |
| Totals: 1 Distributions | \$10,924.45 |
| Grand Totals: 1 Distributions | \$10,924.45 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 003 - BONDS AND INTEREST | \$37,670.50 | \$0.00 | \$10,924.45 | \$26,746.05 | \$0.00 | \$0.00 |
| Totals | \$37,670.50 | \$0.00 | \$10,924.45 | \$26,746.05 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|------------------|----------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$1.40 | Assignments March 31 2026 by TBA |
| Totals | | | 1 entries | \$1.40 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|--|------------------------------|---------------------|
| | Original Amount Due | \$864,384.65 | + | Real Estate | \$151,571.24 |
| + | Supplements | \$4,768.41 | + | Railroad | \$199,613.78 |
| - | Cancellations | \$7,605.61 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$4,440.13 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$1,043.96) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$4,440.13 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$865,987.58 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$1,043.96) | Total Collected \$354,581.19 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$864,943.62 | + | Forfeited Tax | |
| | | | | Total | \$354,581.19 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$102,828.55 |
| Totals: 1 Distributions | \$102,828.55 |
| Grand Totals: 1 Distributions | \$102,828.55 |

| Fund Summary | | | | | | |
|----------------------------------|---------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$58,626.48 | \$0.00 | \$17,001.68 | \$41,624.80 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$14,689.58 | \$0.00 | \$4,259.98 | \$10,429.60 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$2,951.17 | \$0.00 | \$855.84 | \$2,095.33 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$108,007.20 | \$0.00 | \$31,322.09 | \$76,685.11 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$37,445.18 | \$0.00 | \$10,859.10 | \$26,586.08 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INS | \$18,952.02 | \$0.00 | \$5,496.09 | \$13,455.93 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$54,626.77 | \$0.00 | \$15,841.76 | \$38,785.01 | \$0.00 | \$0.00 |
| 125 - PAVING & LIGHTING, STREETS | \$2,951.17 | \$0.00 | \$855.84 | \$2,095.33 | \$0.00 | \$0.00 |
| 143 - MEDICARE | \$12,394.39 | \$0.00 | \$3,594.37 | \$8,800.02 | \$0.00 | \$0.00 |
| 145 - REC & COMM CENTER | \$43,937.23 | \$0.00 | \$12,741.80 | \$31,195.43 | \$0.00 | \$0.00 |
| Totals | \$354,581.19 | \$0.00 | \$102,828.55 | \$251,752.64 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------|-----------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$66.88 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$152.91 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$173.80 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$10.43 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.58 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$115.98 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$72.46 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$62.82 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$94.17 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.20 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.12 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.16 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$284.82 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$22.61 | JANUARY RESOLUTIONS by TBA |

Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------|------------------|---------------------|---------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$68.57 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$66.60 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.47 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$211.72 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.05 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$88.27 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.85 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.90 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$58.88 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$24.42 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$10.96 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$12.03 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$261.89 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$31.24 | APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.40 | APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$22.15 | APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$127.59 | APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$31.63 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.70 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.70 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.87 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.33 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$42.28 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.92 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.31 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.58 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$33.07 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.99 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$15.21 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.87 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.87 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.49 | Assignments December 23, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.33 | Assignments December 23, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.53 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$41.02 | Assignments November 24, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.50 | Assignments November 24, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$24.52 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$19.66 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$298.98 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.17 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$24.31 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.71 | Assignments Jan 28 to Feb 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$25.37 | Assignments Jan 28 to Feb 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$180.86 | Assignments Feb 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$43.87 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.87 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$30.22 | Assignments March 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.38 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.01 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$8.96 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.32 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.38 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$30.15 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.05 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.11 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$33.06 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.17 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.40 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.41 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.41 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.63 | Assignments March 18 2026 by TBA |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------|------------------|------------------------|---------------|-----------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$2.69 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.87 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$8.85 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$35.37 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.65 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$26.14 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.16 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$32.87 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.77 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$23.93 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$40.91 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.32 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$44.78 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.88 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.69 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.88 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.43 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.97 | Assignments April 14 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$17.01 | Assignments April 14 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$95.02 | Assignments April 14 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.92 | Assignments April 14 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.71 | Assignments April 14 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.27 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.21 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.54 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.66 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.69 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.38 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$9.30 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$11.57 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$17.88 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.51 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.48 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.68 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.16 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.73 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$8.35 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.03 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.88 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.11 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.18 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.69 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.66 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$10.77 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.41 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.18 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.38 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$13.56 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.54 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$10.51 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$9.64 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$8.25 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$8.25 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.54 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$8.27 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.54 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Payment In Lieu of Tax | \$515.24 | ESTL Housing PILOT Payment by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.42 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.10 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.47 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$28.46 | Resolutions May 26 2026 by TBA |

Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------------------|------------------|---------------------|-------------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$19.79 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.58 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.17 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.16 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.64 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$22.16 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.00 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$115.61 | Trustee Redemptions 6.9.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.81 | Trustee Redemptions 6.9.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.80 | Trustee Redemptions 6.9.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.81 | Trustee Redemptions 5.27.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$62.84 | Trustee Redemptions 5.27.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$8.37 | Trustee Redemptions Jun 16 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$14.08 | Trustee Redemptions Jun 23 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.90 | Trustee Redemptions Jun 23 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.18 | Trustee Redemptions Jun 23 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.81 | Trustee Redemptions Jun 23 2026 by TBA |
| Totals 153 entries | | | \$4,440.13 | |

Settlement Sheet
ST. CLAIR County
PKFR - FREEBURG PARK DIST

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$369,639.61 | + | Real Estate | \$113,935.84 |
| + | Supplements | \$3,513.35 | + | Railroad | \$0.00 |
| - | Cancellations | \$4,133.90 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$117.79 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$57.45) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$117.79 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$369,136.85 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$57.45) | | Total Collected | \$113,996.18 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$369,079.40 | + | Forfeited Tax | |
| | | | | Total | \$113,996.18 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$33,058.89 |
| Totals: 1 Distributions | \$33,058.89 |
| Grand Totals: 1 Distributions | \$33,058.89 |

| Fund Summary | | | | | | |
|----------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$59,809.13 | \$0.00 | \$17,344.65 | \$42,464.48 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$18,780.08 | \$0.00 | \$5,446.22 | \$13,333.86 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 125 - PAVING/LIGHTING | \$2,990.46 | \$0.00 | \$867.23 | \$2,123.23 | \$0.00 | \$0.00 |
| 145 - REC & COMM CENTER | \$32,416.51 | \$0.00 | \$9,400.79 | \$23,015.72 | \$0.00 | \$0.00 |
| Totals | \$113,996.18 | \$0.00 | \$33,058.89 | \$80,937.29 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------|------------------|---------------------|-----------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$1.69 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.74 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$9.49 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$105.87 | Trustee Redemptions Jun 16 2026 by TBA |
| | Totals | 4 entries | \$117.79 | |

Settlement Sheet
ST. CLAIR County
PKHO - HORNER PARK

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$198,013.96 | + | Real Estate | \$63,853.13 |
| + | Supplements | \$1,204.75 | + | Railroad | \$1,583.92 |
| - | Cancellations | \$1,913.49 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$192.45 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$1,986.09) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$192.45 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$197,497.67 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$1,986.09) | | Total Collected | \$63,643.41 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$195,511.58 | + | Forfeited Tax | |
| | | | | Total | \$63,643.41 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$18,456.59 |
| Totals: 1 Distributions | \$18,456.59 |
| Grand Totals: 1 Distributions | \$18,456.59 |

| Fund Summary | | | | | | |
|---------------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$38,440.11 | \$0.00 | \$11,147.63 | \$27,292.48 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$3,565.37 | \$0.00 | \$1,033.96 | \$2,531.41 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$3,155.50 | \$0.00 | \$915.10 | \$2,240.40 | \$0.00 | \$0.00 |
| 145 - REC & COMM CENTER | \$18,482.43 | \$0.00 | \$5,359.90 | \$13,122.53 | \$0.00 | \$0.00 |
| Totals | \$63,643.41 | \$0.00 | \$18,456.59 | \$45,186.82 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|-----------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$1.09 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.46 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$120.70 | APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$11.81 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.65 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$23.12 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.29 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$20.33 | Resolutions May 26 2026 by TBA |
| Totals 8 entries | | | \$192.45 | |

Settlement Sheet
ST. CLAIR County
PKNA - NEW ATHENS PARK

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$26,021.53 | + | Real Estate | \$8,684.94 |
| + | Supplements | \$192.51 | + | Railroad | \$0.00 |
| - | Cancellations | \$328.41 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$71.07 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$126.10) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$71.07 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$25,956.70 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$126.10) | | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Total Collected | \$8,629.91 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Total Amount Due | \$25,830.60 | + | County Trustee | |
| | | | + | Forfeited Tax | |
| | | | | Total | \$8,629.91 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$2,502.67 |
| Totals: 1 Distributions | \$2,502.67 |
| Grand Totals: 1 Distributions | \$2,502.67 |

| Fund Summary | | | | | | |
|---------------------------|-------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$4,982.22 | \$0.00 | \$1,444.84 | \$3,537.38 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$2,157.48 | \$0.00 | \$625.67 | \$1,531.81 | \$0.00 | \$0.00 |
| 125 - PAVING/LIGHTING | \$556.04 | \$0.00 | \$161.25 | \$394.79 | \$0.00 | \$0.00 |
| 145 - REC & COMM CENTER | \$934.17 | \$0.00 | \$270.91 | \$663.26 | \$0.00 | \$0.00 |
| Totals | \$8,629.91 | \$0.00 | \$2,502.67 | \$6,127.24 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|----------------|--------------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$2.19 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$8.11 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.49 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.39 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$56.89 | Trustee Redemptions 6.9.26 by TBA |
| Totals 5 entries | | | \$71.07 | |

Settlement Sheet
ST. CLAIR County
PKST - STITES TWP PARK

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$15,181.89 | + | Real Estate | \$1,051.90 |
| + | Supplements | \$0.00 | + | Railroad | \$4,638.72 |
| - | Cancellations | \$9.15 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$80.16 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$80.16 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$15,252.90 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$5,770.78 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$15,252.90 | + | Forfeited Tax | |
| | | | | Total | \$5,770.78 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$1,673.54 |
| Totals: 1 Distributions | \$1,673.54 |
| Grand Totals: 1 Distributions | \$1,673.54 |

| Fund Summary | | | | | | |
|---------------------------|-------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$3,045.20 | \$0.00 | \$883.11 | \$2,162.09 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$190.88 | \$0.00 | \$55.36 | \$135.52 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$190.88 | \$0.00 | \$55.36 | \$135.52 | \$0.00 | \$0.00 |
| 145 - REC & COMM CENTER | \$2,343.82 | \$0.00 | \$679.71 | \$1,664.11 | \$0.00 | \$0.00 |
| Totals | \$5,770.78 | \$0.00 | \$1,673.54 | \$4,097.24 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|---------------------|----------------|--------------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$12.26 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.56 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$48.88 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.30 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.57 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.99 | Assignments March 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.59 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.16 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.17 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$10.50 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.06 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.06 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.06 | Assignments May 19 2026 by TBA |
| Totals 13 entries | | | \$80.16 | |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
| | Original Amount Due | \$827,841.36 | + | Real Estate | \$143,543.41 |
| + | Supplements | \$3,176.03 | + | Railroad | \$165,274.58 |
| - | Cancellations | \$4,495.83 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$9,461.62 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$1,340.87) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$9,461.62 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$835,983.18 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$1,340.87) | | Total Collected | \$316,938.74 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$834,642.31 | + | Forfeited Tax | |
| | | | | Total | \$316,938.74 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$91,912.23 |
| Totals: 1 Distributions | \$91,912.23 |
| Grand Totals: 1 Distributions | \$91,912.23 |

| Fund Summary | | | | | | |
|---------------------------|---------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$254,351.26 | \$0.00 | \$73,761.87 | \$180,589.39 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$7,284.84 | \$0.00 | \$2,112.60 | \$5,172.24 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$2,564.98 | \$0.00 | \$743.84 | \$1,821.14 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$36,321.18 | \$0.00 | \$10,533.14 | \$25,788.04 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$16,416.48 | \$0.00 | \$4,760.78 | \$11,655.70 | \$0.00 | \$0.00 |
| Totals | \$316,938.74 | \$0.00 | \$91,912.23 | \$225,026.51 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------|-----------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$38.21 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$949.20 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.36 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$87.35 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$99.29 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$212.14 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$204.94 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.96 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.76 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$66.24 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$41.40 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$86.09 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$142.32 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$35.89 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$88.88 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$29.13 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.26 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$9.13 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.07 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.66 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.04 | DECEMBER RESOLUTIONS by TBA |

Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------|------------------|---------------------|---------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$150.13 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$215.75 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$162.72 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$144.50 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$11.54 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$12.92 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$39.16 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.71 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$38.05 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$108.32 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$120.95 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$22.13 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.03 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$50.41 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.91 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$127.58 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$116.16 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$30.98 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.94 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$33.64 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$126.89 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$13.95 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.16 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.26 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.88 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$117.11 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.74 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$17.85 | APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$69.14 | APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.08 | APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$12.65 | APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$223.69 | APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.62 | APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$72.87 | APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$128.97 | APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.72 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$18.07 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$12.02 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.40 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$90.41 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.50 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.47 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$35.20 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$45.89 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$382.77 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$24.16 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.38 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.18 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.19 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$30.67 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.73 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$133.63 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$18.90 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.71 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$8.69 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$18.58 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.50 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.92 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.70 | Assignments December 23, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.85 | Assignments December 23, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.76 | Assignments December 23, 2025 by TBA |

ST. CLAIR County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------|------------------|---------------------|---------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$20.28 | Assignments December 23, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.02 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$23.44 | Assignments November 24, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.28 | Assignments November 24, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$13.11 | Assignments November 24, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$60.22 | Assignments November 24, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.57 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$14.01 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$15.00 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$36.84 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$34.49 | Assignments December 9, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$19.85 | Assignments December 9, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$22.80 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$19.07 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.67 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$13.89 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$66.42 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$43.74 | Assignments Jan 28 to Feb 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$14.50 | Assignments Jan 28 to Feb 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$21.12 | Assignments Jan 28 to Feb 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.82 | Assignments Jan 28 to Feb 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.51 | Assignments Feb 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$17.70 | Assignments Feb 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.50 | Assignments Feb 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$103.33 | Assignments Feb 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$25.06 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$75.27 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$18.34 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.50 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$17.26 | Assignments March 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.34 | Assignments March 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$119.79 | Assignments March 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$117.39 | Assignments March 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.40 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.54 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.74 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$20.86 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.50 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.15 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.12 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.76 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.79 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$17.23 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$18.04 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.60 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.78 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$20.57 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.37 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.40 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.61 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$18.89 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.67 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.80 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.80 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.80 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.50 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.54 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.23 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.50 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.06 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$32.01 | Assignments March 18 2026 by TBA |

Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------|------------------|---------------------|---------------|----------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$0.32 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$20.21 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.23 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$65.59 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$18.70 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$65.22 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.68 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$12.73 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$14.93 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$34.09 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$11.32 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.50 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$29.89 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.63 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$18.78 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.16 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$13.67 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$23.37 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.76 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$25.58 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.50 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.11 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.50 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$35.21 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$34.98 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.82 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$27.43 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$13.87 | Assignments April 14 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.98 | Assignments April 14 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$9.72 | Assignments April 14 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$54.28 | Assignments April 14 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.67 | Assignments April 14 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.26 | Assignments April 14 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$12.47 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$68.27 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.87 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.69 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$36.40 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.25 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.96 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$36.20 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$63.83 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.45 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$40.14 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$22.33 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.38 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.54 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.07 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$149.46 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$73.65 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$28.43 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$158.71 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$24.94 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$8.72 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.31 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.61 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.29 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$10.22 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.58 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.42 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.10 | Assignments May 5 2026 by TBA |

Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------|------------------|------------------------|---------------|-----------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$1.24 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$103.33 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.65 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.52 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.24 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.78 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.25 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.27 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.77 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.73 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.50 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.78 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.96 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.54 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$13.59 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$89.39 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$79.48 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$56.66 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$33.31 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.52 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.52 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.52 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$13.45 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$15.30 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.09 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.16 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.80 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.68 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.50 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.74 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$55.18 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.45 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.00 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.51 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.72 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.72 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.02 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.72 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.02 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Payment In Lieu of Tax | \$294.36 | ESTL Housing PILOT Payment by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.53 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$320.69 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.77 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.27 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$11.31 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.62 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.24 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$15.84 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.37 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$19.40 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$17.23 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.94 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.46 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$12.66 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$15.97 | Trustee Redemptions 6.9.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$66.05 | Trustee Redemptions 6.9.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.61 | Trustee Redemptions 6.9.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$24.24 | Trustee Redemptions 6.9.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.60 | Trustee Redemptions 6.9.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$46.50 | Trustee Redemptions 6.2.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$11.82 | Trustee Redemptions 6.2.26 by TBA |

Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------------------|------------------|---------------------|-------------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$25.90 | Trustee Redemptions 6.2.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$159.48 | Trustee Redemptions 6.2.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$15.11 | Trustee Redemptions 5.27.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.61 | Trustee Redemptions 5.27.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$35.90 | Trustee Redemptions 5.27.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$28.30 | Trustee Redemptions Jun 16 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.78 | Trustee Redemptions Jun 16 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$8.04 | Trustee Redemptions Jun 23 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.80 | Trustee Redemptions Jun 23 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.67 | Trustee Redemptions Jun 23 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$89.91 | Trustee Redemptions Jun 23 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.61 | Trustee Redemptions Jun 23 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.34 | Trustee Redemptions Jun 23 2026 by TBA |
| Totals 278 entries | | | \$9,461.62 | |

Settlement Sheet
ST. CLAIR County
SDSL - ST LIBORY SANITARY

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

Fund Summary

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

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|---------------|-----------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Trustee Redemptions 6.2.26 by TBA |
| Totals | | | \$0.00 | |

Settlement Sheet

ST. CLAIR County

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

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

Fund Summary

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

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|---------------------|------------------|----------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments March 18 2026 by TBA |
| Totals | | | 1 entries | \$0.00 |

Settlement Sheet
ST. CLAIR County
SSCAS1 - CASEYVILLE TANGLEWOOD SSA

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$87,000.00 | + | Real Estate | \$21,583.50 |
| + | Supplements | \$1,375.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,375.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$87,000.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$21,583.50 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$87,000.00 | + | Forfeited Tax | |
| | | | | Total | \$21,583.50 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$6,259.22 |
| Totals: 1 Distributions | \$6,259.22 |
| Grand Totals: 1 Distributions | \$6,259.22 |

| Fund Summary | | | | | | |
|---------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$21,583.50 | \$0.00 | \$6,259.22 | \$15,324.28 | \$0.00 | \$0.00 |
| Totals | \$21,583.50 | \$0.00 | \$6,259.22 | \$15,324.28 | \$0.00 | \$0.00 |

Settlement Sheet
ST. CLAIR County
SSMAS01 - MASCOUTAH SPECIAL SERVICE AREA 1

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$27,472.83 | + | Real Estate | \$10,977.82 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$27,472.83 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$10,977.82 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$27,472.83 | + | Forfeited Tax | |
| | | | | Total | \$10,977.82 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$3,183.57 |
| Totals: 1 Distributions | \$3,183.57 |
| Grand Totals: 1 Distributions | \$3,183.57 |

| Fund Summary | | | | | | |
|---------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$10,977.82 | \$0.00 | \$3,183.57 | \$7,794.25 | \$0.00 | \$0.00 |
| Totals | \$10,977.82 | \$0.00 | \$3,183.57 | \$7,794.25 | \$0.00 | \$0.00 |

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

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

Fund Summary

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

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

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

Fund Summary

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

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-----------------|
| | Original Amount Due | \$2,000.23 | + | Real Estate | \$929.17 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$2,000.23 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$929.17 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$2,000.23 | + | Forfeited Tax | |
| | | | | Total | \$929.17 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$269.46 |
| Totals: 1 Distributions | \$269.46 |
| Grand Totals: 1 Distributions | \$269.46 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$929.17 | \$0.00 | \$269.46 | \$659.71 | \$0.00 | \$0.00 |
| Totals | \$929.17 | \$0.00 | \$269.46 | \$659.71 | \$0.00 | \$0.00 |

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

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

Fund Summary

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

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$3,001.18 | + | Real Estate | \$1,159.07 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$3,001.18 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$1,159.07 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$3,001.18 | + | Forfeited Tax | |
| | | | | Total | \$1,159.07 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$336.13 |
| Totals: 1 Distributions | \$336.13 |
| Grand Totals: 1 Distributions | \$336.13 |

| Fund Summary | | | | | | |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$1,159.07 | \$0.00 | \$336.13 | \$822.94 | \$0.00 | \$0.00 |
| Totals | \$1,159.07 | \$0.00 | \$336.13 | \$822.94 | \$0.00 | \$0.00 |

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

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

Fund Summary

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

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|-------------------|--------------------------------|---|------------------------------|-----------------|
| | Original Amount Due | \$2,002.43 | + | | Real Estate | \$872.92 |
| + | Supplements | \$0.00 | + | | Railroad | \$0.00 |
| - | Cancellations | \$23.02 | + | | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,979.41 | | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | | Total Collected | \$872.92 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | |
| | Total Amount Due | \$1,979.41 | + | | Forfeited Tax | |
| | | | | | Total | \$872.92 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$253.15 |
| Totals: 1 Distributions | \$253.15 |
| Grand Totals: 1 Distributions | \$253.15 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$872.92 | \$0.00 | \$253.15 | \$619.77 | \$0.00 | \$0.00 |
| Totals | \$872.92 | \$0.00 | \$253.15 | \$619.77 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-----------------|
| | Original Amount Due | \$1,200.08 | + | Real Estate | \$155.69 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,200.08 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$155.69 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,200.08 | + | Forfeited Tax | |
| | | | | Total | \$155.69 |

| Distribution Summary | |
|--------------------------------------|----------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$45.15 |
| Totals: 1 Distributions | \$45.15 |
| Grand Totals: 1 Distributions | \$45.15 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$155.69 | \$0.00 | \$45.15 | \$110.54 | \$0.00 | \$0.00 |
| Totals | \$155.69 | \$0.00 | \$45.15 | \$110.54 | \$0.00 | \$0.00 |

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

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

Fund Summary

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

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|-------------------|--------------------------------|--|------------------------------|-----------------|
| | Original Amount Due | \$3,015.59 | + | | Real Estate | \$829.83 |
| + | Supplements | \$6.35 | + | | Railroad | \$0.00 |
| - | Cancellations | \$7.77 | + | | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$3,014.17 | - | | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | | Total Collected | \$829.83 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | |
| | Total Amount Due | \$3,014.17 | + | | Forfeited Tax | |
| | | | | | Total | \$829.83 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$240.65 |
| Totals: 1 Distributions | \$240.65 |
| Grand Totals: 1 Distributions | \$240.65 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$829.83 | \$0.00 | \$240.65 | \$589.18 | \$0.00 | \$0.00 |
| Totals | \$829.83 | \$0.00 | \$240.65 | \$589.18 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-----------------|
| | Original Amount Due | \$2,001.70 | + | Real Estate | \$800.26 |
| + | Supplements | \$28.85 | + | Railroad | \$0.00 |
| - | Cancellations | \$30.68 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,999.87 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$800.26 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,999.87 | + | Forfeited Tax | |
| | | | | Total | \$800.26 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$232.08 |
| Totals: 1 Distributions | \$232.08 |
| Grand Totals: 1 Distributions | \$232.08 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$800.26 | \$0.00 | \$232.08 | \$568.18 | \$0.00 | \$0.00 |
| Totals | \$800.26 | \$0.00 | \$232.08 | \$568.18 | \$0.00 | \$0.00 |

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

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

Fund Summary

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

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-----------------|
| | Original Amount Due | \$2,001.06 | + | Real Estate | \$747.68 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$2,001.06 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$747.68 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$2,001.06 | + | Forfeited Tax | |
| | | | | Total | \$747.68 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$216.83 |
| Totals: 1 Distributions | \$216.83 |
| Grand Totals: 1 Distributions | \$216.83 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$747.68 | \$0.00 | \$216.83 | \$530.85 | \$0.00 | \$0.00 |
| Totals | \$747.68 | \$0.00 | \$216.83 | \$530.85 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$119,150.00 | + | Real Estate | \$39,107.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$119,150.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$39,107.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$119,150.00 | + | Forfeited Tax | |
| | | | | Total | \$39,107.00 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/02/2026 | \$11,341.03 |
| Totals: 1 Distributions | \$11,341.03 |
| Grand Totals: 1 Distributions | \$11,341.03 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE | \$39,107.00 | \$0.00 | \$11,341.03 | \$27,765.97 | \$0.00 | \$0.00 |
| Totals | \$39,107.00 | \$0.00 | \$11,341.03 | \$27,765.97 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$91,005.12 | + | Real Estate | \$25,473.14 |
| + | Supplements | \$0.00 | + | Railroad | \$1,886.12 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$965.45 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$965.45 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$91,970.57 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$28,324.71 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$91,970.57 | + | Forfeited Tax | |
| | | | | Total | \$28,324.71 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$8,214.17 |
| Totals: 1 Distributions | \$8,214.17 |
| Grand Totals: 1 Distributions | \$8,214.17 |

| Fund Summary | | | | | | |
|----------------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$28,324.71 | \$0.00 | \$8,214.17 | \$20,110.54 | \$0.00 | \$0.00 |
| Totals | \$28,324.71 | \$0.00 | \$8,214.17 | \$20,110.54 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|-----------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$103.36 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$862.09 | Assignments January 6 to January 13, 2026 by TBA |
| Totals 2 entries | | | \$965.45 | |

Settlement Sheet
ST. CLAIR County
SSSCC1 - ST CLAIR CO SPECIAL SERVICE AREA #1

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

Fund Summary

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

Settlement Sheet
ST. CLAIR County
SSSH01 - SHILOH SPECIAL SERVICE AREA #1

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|----------------|---------------------------------------|------------------------------|----------------|
| | Original Amount Due | \$97.38 | + | Real Estate | \$70.96 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$97.38 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$70.96 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$97.38 | + | Forfeited Tax | |
| | | | | Total | \$70.96 |

| Distribution Summary | |
|--------------------------------------|----------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$20.58 |
| Totals: 1 Distributions | \$20.58 |
| Grand Totals: 1 Distributions | \$20.58 |

| Fund Summary | | | | | | |
|---------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$70.96 | \$0.00 | \$20.58 | \$50.38 | \$0.00 | \$0.00 |
| Totals | \$70.96 | \$0.00 | \$20.58 | \$50.38 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$12,535.07 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$918.12 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$12,535.07 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$12,535.07 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$918.12 | | Total Collected | \$13,453.19 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$13,453.19 | + | Forfeited Tax | |
| | | | | Total | \$13,453.19 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$3,901.43 |
| Totals: 1 Distributions | \$3,901.43 |
| Grand Totals: 1 Distributions | \$3,901.43 |

| Fund Summary | | | | | | |
|---------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$13,453.19 | \$0.00 | \$3,901.43 | \$9,551.76 | \$0.00 | \$0.00 |
| Totals | \$13,453.19 | \$0.00 | \$3,901.43 | \$9,551.76 | \$0.00 | \$0.00 |

| Miscellaneous Adjustment Detail | | | |
|--|------------------|---------------------|---|
| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount Adjustment Description</u> |
| 2025 | RE - Real Estate | Back Tax Collected | \$4,488.17 ALORTON TIF#1 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.38 ALORTON TIF#1 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.49 ALORTON TIF#1 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$73.88 ALORTON TIF#1 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$915.22 ALORTON TIF#1 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2,459.87 ALORTON TIF#1 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1,203.94 ALORTON TIF#1 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$211.38 Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1,328.60 Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$426.76 Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$50.84 Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$618.92 Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$208.46 Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.92 Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$134.46 Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$275.70 Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$127.08 Assignments May 12 2026 by TBA |
| | Totals | 17 entries | \$12,535.07 |

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

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet

ST. CLAIR County

TFB03 - BELLEVILLE TIF #3

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|------------------------|-------------------------|------------------------------|-----------------------|
| | Original Amount Due | \$20,730,070.58 | + | Real Estate | \$6,186,840.37 |
| + | Supplements | \$121,937.42 | + | Railroad | \$0.00 |
| - | Cancellations | \$192,999.88 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$48,572.35 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$116,791.72) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$48,572.35 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$20,707,580.47 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$116,791.72) | | Total Collected | \$6,118,621.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$20,590,788.75 | + | Forfeited Tax | |
| | | | | Total | \$6,118,621.00 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/02/2026 | \$1,774,400.09 |
| Totals: 1 Distributions | \$1,774,400.09 |
| Grand Totals: 1 Distributions | \$1,774,400.09 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|-----------------------|------------------------|-----------------------|-----------------------|---------------|-----------------|
| 003 - BONDS AND INTEREST | \$6,118,621.00 | \$0.00 | \$1,774,400.09 | \$4,344,220.91 | \$0.00 | \$0.00 |
| Totals | \$6,118,621.00 | \$0.00 | \$1,774,400.09 | \$4,344,220.91 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|-------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$256.83 | BELLEVILLE TIF#3 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3,344.33 | BELLEVILLE TIF#3 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$13,050.11 | BELLEVILLE TIF#3 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1,606.05 | BELLEVILLE TIF#3 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$13.22 | BELLEVILLE TIF#3 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$202.01 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments December 23, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$296.96 | Assignments December 23, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$9,344.20 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments Jan 28 to Feb 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$152.12 | Assignments Jan 28 to Feb 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments Feb 12 2026 by TBA |

Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|---------------------|--------------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$2,017.54 | Assignments Feb 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$414.58 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$251.77 | Assignments March 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$42.34 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$116.91 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5,310.08 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments April 14 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments April 14 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1,515.98 | Assignments April 14 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$599.92 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$349.64 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$349.64 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.54 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$504.04 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$404.26 | Trustee Redemptions 6.9.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Trustee Redemptions 5.27.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$8,426.28 | Trustee Redemptions 5.27.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Trustee Redemptions Jun 23 2026 by TBA |
| Totals 51 entries | | | \$48,572.35 | |

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

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

Fund Summary

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

Settlement Sheet
ST. CLAIR County
TFB08 - DOWNTOWN SOUTH

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

Fund Summary

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

Settlement Sheet
ST. CLAIR County
TFB09 - SOUTHWINDS

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

Fund Summary

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

Settlement Sheet
ST. CLAIR County
TFB10 - LOWER RICHLAND CREEK

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$1,950,428.84 | + | Real Estate | \$840,518.36 |
| + | Supplements | \$20,793.34 | + | Railroad | \$0.00 |
| - | Cancellations | \$35,528.56 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,935,693.62 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$840,518.36 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,935,693.62 | + | Forfeited Tax | |
| | | | | Total | \$840,518.36 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$243,750.32 |
| Totals: 1 Distributions | \$243,750.32 |
| Grand Totals: 1 Distributions | \$243,750.32 |

| Fund Summary | | | | | | |
|--------------------------|---------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 003 - BONDS AND INTEREST | \$840,518.36 | \$0.00 | \$243,750.32 | \$596,768.04 | \$0.00 | \$0.00 |
| Totals | \$840,518.36 | \$0.00 | \$243,750.32 | \$596,768.04 | \$0.00 | \$0.00 |

Settlement Sheet
ST. CLAIR County
TFB11 - INDUSTRIAL JOBS RECOVERY

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

Fund Summary

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

Settlement Sheet
ST. CLAIR County
TFB12 - SHERMAN ST TIF

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

Fund Summary

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

Settlement Sheet
ST. CLAIR County
TFB13 - DRAKE ROAD

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

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

Settlement Sheet
ST. CLAIR County
TFB14 - ROUTE 15 EAST

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$209,754.32 | + | Real Estate | \$67,550.23 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$209,754.32 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$67,550.23 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$209,754.32 | + | Forfeited Tax | |
| | | | | Total | \$67,550.23 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$19,589.57 |
| Totals: 1 Distributions | \$19,589.57 |
| Grand Totals: 1 Distributions | \$19,589.57 |

| Fund Summary | | | | | | |
|--------------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 003 - BONDS AND INTEREST | \$67,550.23 | \$0.00 | \$19,589.57 | \$47,960.66 | \$0.00 | \$0.00 |
| Totals | \$67,550.23 | \$0.00 | \$19,589.57 | \$47,960.66 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | |
|--------------------------------|-----------------------|
| Original Amount Due | \$2,157,491.32 |
| + Supplements | \$13,187.34 |
| - Cancellations | \$20,740.02 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$2,149,938.64 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$2,149,938.64 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$810,273.19 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$810,273.19 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$810,273.19 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/02/2026 | \$234,979.23 |
| Totals: 1 Distributions | \$234,979.23 |
| Grand Totals: 1 Distributions | \$234,979.23 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------|---------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| 001 - GENERAL FUND | \$810,273.19 | \$0.00 | \$234,979.23 | \$575,293.96 | \$0.00 | \$0.00 |
| Totals | \$810,273.19 | \$0.00 | \$234,979.23 | \$575,293.96 | \$0.00 | \$0.00 |

Settlement Sheet
ST. CLAIR County
TFB16 - ROUTE 15 CORRIDOR

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$547,569.84 | + | Real Estate | \$78,699.05 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$547,569.84 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$78,699.05 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$547,569.84 | + | Forfeited Tax | |
| | | | | Total | \$78,699.05 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$22,822.72 |
| Totals: 1 Distributions | \$22,822.72 |
| Grand Totals: 1 Distributions | \$22,822.72 |

| Fund Summary | | | | | | |
|---------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$78,699.05 | \$0.00 | \$22,822.72 | \$55,876.33 | \$0.00 | \$0.00 |
| Totals | \$78,699.05 | \$0.00 | \$22,822.72 | \$55,876.33 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$254,701.32 | + | Real Estate | \$36,460.04 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$124.04 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$124.04 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$254,825.36 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$36,584.08 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$254,825.36 | + | Forfeited Tax | |
| | | | | Total | \$36,584.08 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$10,609.38 |
| Totals: 1 Distributions | \$10,609.38 |
| Grand Totals: 1 Distributions | \$10,609.38 |

| Fund Summary | | | | | | |
|---------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$36,584.08 | \$0.00 | \$10,609.38 | \$25,974.70 | \$0.00 | \$0.00 |
| Totals | \$36,584.08 | \$0.00 | \$10,609.38 | \$25,974.70 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|-----------------|----------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$124.04 | Assignments March 18 2026 by TBA |
| Totals 2 entries | | | \$124.04 | |

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

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$190,843.12 |
| + Supplements | \$0.00 |
| - Cancellations | \$213.72 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$190,629.40 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$190,629.40 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$22,366.11 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$22,366.11 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$22,366.11 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/02/2026 | \$6,486.17 |
| Totals: 1 Distributions | \$6,486.17 |
| Grand Totals: 1 Distributions | \$6,486.17 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE | \$22,366.11 | \$0.00 | \$6,486.17 | \$15,879.94 | \$0.00 | \$0.00 |
| Totals | \$22,366.11 | \$0.00 | \$6,486.17 | \$15,879.94 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|-----------------------|--------------------------------|------------------------------|--------------------|
| Original Amount Due | \$1,032,228.62 | + | Real Estate | \$266,893.41 |
| + Supplements | \$0.00 | + | Railroad | \$0.00 |
| - Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$167,568.86) |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$1,032,228.62 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$167,568.86) | Total Collected | | |
| + Prior Year Mobile Home Tax | \$0.00 | | | \$99,324.55 |
| + Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| Total Amount Due | \$864,659.76 | + | County Trustee | |
| | | + | Forfeited Tax | |
| | | | Total | \$99,324.55 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/02/2026 | \$28,804.12 |
| Totals: 1 Distributions | \$28,804.12 |
| Grand Totals: 1 Distributions | \$28,804.12 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE | \$99,324.55 | \$0.00 | \$28,804.12 | \$70,520.43 | \$0.00 | \$0.00 |
| Totals | \$99,324.55 | \$0.00 | \$28,804.12 | \$70,520.43 | \$0.00 | \$0.00 |

Settlement Sheet

ST. CLAIR County

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

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

Fund Summary

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

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

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|---|------------------------------|-----------------|
| Original Amount Due | \$27,327.28 | + | Real Estate | \$666.00 |
| + Supplements | \$0.00 | + | Railroad | \$0.00 |
| - Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$27,327.28 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$666.00 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$27,327.28 | + | Forfeited Tax | |
| | | | Total | \$666.00 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$193.14 |
| Totals: 1 Distributions | \$193.14 |
| Grand Totals: 1 Distributions | \$193.14 |

| Fund Summary | | | | | | |
|---------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$666.00 | \$0.00 | \$193.14 | \$472.86 | \$0.00 | \$0.00 |
| Totals | \$666.00 | \$0.00 | \$193.14 | \$472.86 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$131,474.18 | + | Real Estate | \$63,564.91 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$131,474.18 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$63,564.91 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$131,474.18 | + | Forfeited Tax | |
| | | | | Total | \$63,564.91 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$18,433.82 |
| Totals: 1 Distributions | \$18,433.82 |
| Grand Totals: 1 Distributions | \$18,433.82 |

| Fund Summary | | | | | | |
|---------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$63,564.91 | \$0.00 | \$18,433.82 | \$45,131.09 | \$0.00 | \$0.00 |
| Totals | \$63,564.91 | \$0.00 | \$18,433.82 | \$45,131.09 | \$0.00 | \$0.00 |

Settlement Sheet
ST. CLAIR County
TFB23 - BELLEVUE PLAZA TIF

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$12,393.20 | + | Real Estate | \$4,628.35 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$12,393.20 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$4,628.35 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$12,393.20 | + | Forfeited Tax | |
| | | | | Total | \$4,628.35 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$1,342.22 |
| Totals: 1 Distributions | \$1,342.22 |
| Grand Totals: 1 Distributions | \$1,342.22 |

| Fund Summary | | | | | | |
|---------------------|-------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$4,628.35 | \$0.00 | \$1,342.22 | \$3,286.13 | \$0.00 | \$0.00 |
| Totals | \$4,628.35 | \$0.00 | \$1,342.22 | \$3,286.13 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$160,320.20 | + | Real Estate | \$72,758.64 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,055.12 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$13,446.49 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$13,446.49 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$172,711.57 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$86,205.13 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$172,711.57 | + | Forfeited Tax | |
| | | | | Total | \$86,205.13 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$24,999.49 |
| Totals: 1 Distributions | \$24,999.49 |
| Grand Totals: 1 Distributions | \$24,999.49 |

| Fund Summary | | | | | | |
|-----------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$86,205.13 | \$0.00 | \$24,999.49 | \$61,205.64 | \$0.00 | \$0.00 |
| Totals | \$86,205.13 | \$0.00 | \$24,999.49 | \$61,205.64 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|------------|--------------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$27.50 | BROOKLYN TIF#1 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2,218.52 | BROOKLYN TIF#1 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$271.98 | BROOKLYN TIF#1 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$15.52 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments March 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.13 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.88 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$601.36 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$9,881.80 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$117.44 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$76.84 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$76.84 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$76.84 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$76.84 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments May 19 2026 by TBA |

Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|-------------------|---------------------|--------------------|---------------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | | \$0.00 Assignments May 19 2026 by TBA |
| Totals | 26 entries | | \$13,446.49 | |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$1,991,255.54 | + | Real Estate | \$385,842.92 |
| + | Supplements | \$3,789.92 | + | Railroad | \$0.00 |
| - | Cancellations | \$5,766.20 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$8,490.90 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$5,882.48) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$8,490.90 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,997,770.16 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$5,882.48) | | Total Collected | \$388,451.34 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,991,887.68 | + | Forfeited Tax | |
| | | | | Total | \$388,451.34 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$112,650.89 |
| Totals: 1 Distributions | \$112,650.89 |
| Grand Totals: 1 Distributions | \$112,650.89 |

| Fund Summary | | | | | | |
|--------------------------|---------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 003 - BONDS AND INTEREST | \$388,451.34 | \$0.00 | \$112,650.89 | \$275,800.45 | \$0.00 | \$0.00 |
| Totals | \$388,451.34 | \$0.00 | \$112,650.89 | \$275,800.45 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|------------|--------------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$393.98 | CAHOKIA TIF#1 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$194.29 | CAHOKIA TIF#1 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$852.69 | CAHOKIA TIF #1 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1,088.08 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$631.74 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$275.44 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1,121.36 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments April 14 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3,444.80 | Assignments April 14 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Resolutions May 26 2026 by TBA |

Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|-------------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$488.52 | Trustee Redemptions 6.2.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Trustee Redemptions 6.2.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Trustee Redemptions Jun 16 2026 by TBA |
| Totals | | | 28 entries | \$8,490.90 |

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

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

Fund Summary

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

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$52,750.86 | + | Real Estate | \$9,560.49 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$52,750.86 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$9,560.49 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$52,750.86 | + | Forfeited Tax | |
| | | | | Total | \$9,560.49 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$2,772.54 |
| Totals: 1 Distributions | \$2,772.54 |
| Grand Totals: 1 Distributions | \$2,772.54 |

| Fund Summary | | | | | | |
|---------------------|-------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$9,560.49 | \$0.00 | \$2,772.54 | \$6,787.95 | \$0.00 | \$0.00 |
| Totals | \$9,560.49 | \$0.00 | \$2,772.54 | \$6,787.95 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-----------------|
| | Original Amount Due | \$1,483.04 | + | Real Estate | \$774.80 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,483.04 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$774.80 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,483.04 | + | Forfeited Tax | |
| | | | | Total | \$774.80 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$224.69 |
| Totals: 1 Distributions | \$224.69 |
| Grand Totals: 1 Distributions | \$224.69 |

| Fund Summary | | | | | | |
|---------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$774.80 | \$0.00 | \$224.69 | \$550.11 | \$0.00 | \$0.00 |
| Totals | \$774.80 | \$0.00 | \$224.69 | \$550.11 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------------|------------------------------|---------------|
| | Original Amount Due | \$11,507.06 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$11,507.06 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$0.00 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$11,507.06 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

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

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

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|--------------------|
| Original Amount Due | \$877,727.04 | + | Real Estate | \$10,141.78 | |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | | \$877,727.04 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected | | |
| + | Prior Year Mobile Home Tax | \$0.00 | | | \$10,141.78 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| Total Amount Due | | \$877,727.04 | + | County Trustee | |
| | | | + | Forfeited Tax | |
| | | | Total | | \$10,141.78 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/02/2026 | \$2,941.12 |
| Totals: 1 Distributions | |
| | \$2,941.12 |
| Grand Totals: 1 Distributions | |
| | \$2,941.12 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$10,141.78 | \$0.00 | \$2,941.12 | \$7,200.66 | \$0.00 | \$0.00 |
| Totals | \$10,141.78 | \$0.00 | \$2,941.12 | \$7,200.66 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|---------------|-------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | FEBRUARY RESOLUTIONS by TBA |
| Totals | | | \$0.00 | |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$287,807.78 | + | Real Estate | \$1,167.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$287,807.78 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$1,167.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$287,807.78 | + | Forfeited Tax | |
| | | | | Total | \$1,167.00 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$338.43 |
| Totals: 1 Distributions | \$338.43 |
| Grand Totals: 1 Distributions | \$338.43 |

| Fund Summary | | | | | | |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$1,167.00 | \$0.00 | \$338.43 | \$828.57 | \$0.00 | \$0.00 |
| Totals | \$1,167.00 | \$0.00 | \$338.43 | \$828.57 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$1,323,477.46 | + | Real Estate | \$348,772.04 |
| + | Supplements | \$7,620.22 | + | Railroad | \$0.00 |
| - | Cancellations | \$17,494.96 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$57,423.26 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$362.48) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$57,423.26 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,371,025.98 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$362.48) | | Total Collected | \$405,832.82 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,370,663.50 | + | Forfeited Tax | |
| | | | | Total | \$405,832.82 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$117,691.52 |
| Totals: 1 Distributions | \$117,691.52 |
| Grand Totals: 1 Distributions | \$117,691.52 |

| Fund Summary | | | | | | |
|--------------------------|---------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 003 - BONDS AND INTEREST | \$405,832.82 | \$0.00 | \$117,691.52 | \$288,141.30 | \$0.00 | \$0.00 |
| Totals | \$405,832.82 | \$0.00 | \$117,691.52 | \$288,141.30 | \$0.00 | \$0.00 |

| Miscellaneous Adjustment Detail | | | |
|--|------------------|--------------------|---|
| Year | Source | Account Type | Amount Adjustment Description |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2,495.26 CENTREVILLE TIF#1 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1,180.79 CENTREVILLE TIF#1 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6,030.08 CENTREVILLE TIF#1 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2,879.51 CENTREVILLE TIF#1 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$307.50 CASEYVILLE TIF#1 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1,994.83 CENTREVILLE TIF#1 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$487.61 CENTREVILLE TIF#1 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1,331.49 CENTREVILLE TIF#1 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4,579.34 CENTREVILLE TIF#1 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7,034.85 CENTREVILLE TIF#1 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$17.77 Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$58.38 Assignments January 21, 2026 by TBA |

Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------|------------------|---------------------|---------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$100.18 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1,112.00 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$634.60 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$58.38 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments December 23, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments December 23, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$142.66 | Assignments December 23, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$41.54 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments Feb 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$58.38 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments March 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$142.16 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$755.56 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$41.54 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$60.78 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.94 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.94 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$58.38 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$356.74 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$10.12 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$814.78 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1,855.50 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$105.68 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1,764.22 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments April 14 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments April 14 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$138.84 | Assignments April 14 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments April 14 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$58.92 | Assignments April 14 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments April 14 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$695.96 | Assignments April 14 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments May 5 2026 by TBA |

Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|--------------------|---------------------|--------------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.52 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$58.38 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$37.56 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$106.64 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.62 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$30.94 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$41.60 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$77.04 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$443.02 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$28.60 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$15.78 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$303.26 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$15.78 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$181.06 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$16.58 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$282.36 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.01 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2,063.90 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Trustee Redemptions 6.9.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3,001.02 | Trustee Redemptions 6.9.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Trustee Redemptions 6.9.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$154.04 | Trustee Redemptions 6.9.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Trustee Redemptions Jun 16 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$61.68 | Trustee Redemptions Jun 16 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$13,070.66 | Trustee Redemptions Jun 23 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Trustee Redemptions Jun 23 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Trustee Redemptions Jun 23 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Trustee Redemptions Jun 23 2026 by TBA |
| Totals | 137 entries | | \$57,423.26 | |

Settlement Sheet

ST. CLAIR County

TFCOL1 - COLLINSVILLE TIF SOUTHWEST CORRIDORS

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$25,219.74 | + | Real Estate | \$12,997.70 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$25,219.74 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$12,997.70 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$25,219.74 | + | Forfeited Tax | |
| | | | | Total | \$12,997.70 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/02/2026 | \$3,769.33 |
| Totals: 1 Distributions | \$3,769.33 |
| Grand Totals: 1 Distributions | \$3,769.33 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$12,997.70 | \$0.00 | \$3,769.33 | \$9,228.37 | \$0.00 | \$0.00 |
| Totals | \$12,997.70 | \$0.00 | \$3,769.33 | \$9,228.37 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--------------------------------|------------------------------|-----------------------|
| | Original Amount Due | \$2,819,935.16 | + | Real Estate | \$1,354,335.82 |
| + | Supplements | \$12,050.04 | + | Railroad | \$0.00 |
| - | Cancellations | \$5,172.88 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$12,320.18 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$23,643.34) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$12,320.18 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$2,839,132.50 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$23,643.34) | | Total Collected | \$1,343,012.66 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$2,815,489.16 | + | Forfeited Tax | |
| | | | | Total | \$1,343,012.66 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$389,473.67 |
| Totals: 1 Distributions | \$389,473.67 |
| Grand Totals: 1 Distributions | \$389,473.67 |

| Fund Summary | | | | | | |
|--------------------------|-----------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 003 - BONDS AND INTEREST | \$1,343,012.66 | \$0.00 | \$389,473.67 | \$953,538.99 | \$0.00 | \$0.00 |
| Totals | \$1,343,012.66 | \$0.00 | \$389,473.67 | \$953,538.99 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|---------------------|--------------------|--------------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7,067.63 | CASEYVILLE TIF#2 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$130.16 | CASEYVILLE TIF#2 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.60 | Assignments December 23, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2,924.04 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$138.71 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2,053.04 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments May 19 2026 by TBA |
| Totals 15 entries | | | \$12,320.18 | |

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

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

Fund Summary

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

Settlement Sheet
ST. CLAIR County
TFCS4 - CASEYVILLE TIF 4

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$304,496.72 | + | Real Estate | \$109,497.70 |
| + | Supplements | \$26.34 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,182.26 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$145.06 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$319.82) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$145.06 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$303,485.86 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$319.82) | | Total Collected | \$109,322.94 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$303,166.04 | + | Forfeited Tax | |
| | | | | Total | \$109,322.94 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$31,703.65 |
| Totals: 1 Distributions | \$31,703.65 |
| Grand Totals: 1 Distributions | \$31,703.65 |

| Fund Summary | | | | | | |
|---------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$109,322.94 | \$0.00 | \$31,703.65 | \$77,619.29 | \$0.00 | \$0.00 |
| Totals | \$109,322.94 | \$0.00 | \$31,703.65 | \$77,619.29 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------|------------------|---------------------|-----------------|-------------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$25.32 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$26.16 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$93.58 | Assignments December 2, 2025 by TBA |
| | Totals | 6 entries | \$145.06 | |

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

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

Fund Summary

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

Settlement Sheet

ST. CLAIR County

TFDU2 - DUPO APEX REDEVELOPMENT PLAN

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$220,764.40 | + | Real Estate | \$74,889.04 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$220,764.40 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$74,889.04 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$220,764.40 | + | Forfeited Tax | |
| | | | | Total | \$74,889.04 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/02/2026 | \$21,717.82 |
| Totals: 1 Distributions | \$21,717.82 |
| Grand Totals: 1 Distributions | \$21,717.82 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE | \$74,889.04 | \$0.00 | \$21,717.82 | \$53,171.22 | \$0.00 | \$0.00 |
| Totals | \$74,889.04 | \$0.00 | \$21,717.82 | \$53,171.22 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$111,927.80 | + | Real Estate | \$30,297.62 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$867.20 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$2,459.98 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$2,459.98 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$113,520.58 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$32,757.60 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$113,520.58 | + | Forfeited Tax | |
| | | | | Total | \$32,757.60 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$9,499.70 |
| Totals: 1 Distributions | \$9,499.70 |
| Grand Totals: 1 Distributions | \$9,499.70 |

| Fund Summary | | | | | | |
|---------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$32,757.60 | \$0.00 | \$9,499.70 | \$23,257.90 | \$0.00 | \$0.00 |
| Totals | \$32,757.60 | \$0.00 | \$9,499.70 | \$23,257.90 | \$0.00 | \$0.00 |

| Miscellaneous Adjustment Detail | | | |
|--|------------------|---------------------|--------------------------------------|
| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount Adjustment Description</u> |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2,459.98 DUPO S MAIN TIF #3 by TBA |
| Totals 2 entries | | | \$2,459.98 |

Settlement Sheet
ST. CLAIR County
TFDU4 - DUPO INTERCHANGE TIF

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$52,032.42 | + | Real Estate | \$14,260.42 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$52,032.42 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$14,260.42 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$52,032.42 | + | Forfeited Tax | |
| | | | | Total | \$14,260.42 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$4,135.52 |
| Totals: 1 Distributions | \$4,135.52 |
| Grand Totals: 1 Distributions | \$4,135.52 |

| Fund Summary | | | | | | |
|---------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$14,260.42 | \$0.00 | \$4,135.52 | \$10,124.90 | \$0.00 | \$0.00 |
| Totals | \$14,260.42 | \$0.00 | \$4,135.52 | \$10,124.90 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|---------------------|
| | Original Amount Due | \$5,570,082.40 | + | Real Estate | \$815,358.38 |
| + | Supplements | \$14,518.44 | + | Railroad | \$0.00 |
| - | Cancellations | \$23,610.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$12,796.16) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | | \$5,560,990.84 | | Total Collected | \$802,562.22 |
| + | Prior Year Real Estate Tax | (\$12,796.16) | + | Hold Back | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | County Trustee | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Forfeited Tax | |
| Total Amount Due | | \$5,548,194.68 | | Total | \$802,562.22 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$232,743.04 |
| Totals: 1 Distributions | \$232,743.04 |
| Grand Totals: 1 Distributions | \$232,743.04 |

| Fund Summary | | | | | | |
|--------------------------|---------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 003 - BONDS AND INTEREST | \$802,562.22 | \$0.00 | \$232,743.04 | \$569,819.18 | \$0.00 | \$0.00 |
| Totals | \$802,562.22 | \$0.00 | \$232,743.04 | \$569,819.18 | \$0.00 | \$0.00 |

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

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

Fund Summary

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

Settlement Sheet
ST. CLAIR County
TFE04 - ESL LANSDOWNE TIF

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|---|------------------------------|--------|
| | Original Amount Due | \$286,281.10 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$286,281.10 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$0.00 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$286,281.10 | + | Forfeited Tax | |
| | | | Total \$0.00 | | |

Fund Summary

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

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$2,870,106.26 | + | Real Estate | \$474,177.36 |
| + | Supplements | \$43,405.16 | + | Railroad | \$0.00 |
| - | Cancellations | \$66,243.76 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$9,808.96) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$2,847,267.66 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$9,808.96) | | Total Collected | \$464,368.40 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$2,837,458.70 | + | Forfeited Tax | |
| | | | | Total | \$464,368.40 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$134,666.84 |
| Totals: 1 Distributions | \$134,666.84 |
| Grand Totals: 1 Distributions | \$134,666.84 |

| Fund Summary | | | | | | |
|--------------------------|---------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 003 - BONDS AND INTEREST | \$464,368.40 | \$0.00 | \$134,666.84 | \$329,701.56 | \$0.00 | \$0.00 |
| Totals | \$464,368.40 | \$0.00 | \$134,666.84 | \$329,701.56 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-----------------|
| | Original Amount Due | \$6,915.14 | + | Real Estate | \$648.74 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$6,915.14 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$648.74 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$6,915.14 | + | Forfeited Tax | |
| | | | | Total | \$648.74 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$188.13 |
| Totals: 1 Distributions | \$188.13 |
| Grand Totals: 1 Distributions | \$188.13 |

| Fund Summary | | | | | | |
|--------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 003 - BONDS AND INTEREST | \$648.74 | \$0.00 | \$188.13 | \$460.61 | \$0.00 | \$0.00 |
| Totals | \$648.74 | \$0.00 | \$188.13 | \$460.61 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$163,096.80 | + | Real Estate | \$45,111.39 |
| + | Supplements | \$3,765.88 | + | Railroad | \$0.00 |
| - | Cancellations | \$5,271.08 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$161,591.60 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$45,111.39 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$161,591.60 | + | Forfeited Tax | |
| | | | | Total | \$45,111.39 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$13,082.30 |
| Totals: 1 Distributions | \$13,082.30 |
| Grand Totals: 1 Distributions | \$13,082.30 |

| Fund Summary | | | | | | |
|--------------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 003 - BONDS AND INTEREST | \$45,111.39 | \$0.00 | \$13,082.30 | \$32,029.09 | \$0.00 | \$0.00 |
| Totals | \$45,111.39 | \$0.00 | \$13,082.30 | \$32,029.09 | \$0.00 | \$0.00 |

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

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

Fund Summary

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

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

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

Fund Summary

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

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|---|------------------------------|--------------------|
| | Original Amount Due | \$78,524.30 | + | Real Estate | \$20,812.66 |
| + | Supplements | \$2,631.66 | + | Railroad | \$0.00 |
| - | Cancellations | \$5,418.28 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$75,737.68 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$20,812.66 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$75,737.68 | + | Forfeited Tax | |
| | | | | Total | \$20,812.66 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$6,035.67 |
| Totals: 1 Distributions | \$6,035.67 |
| Grand Totals: 1 Distributions | \$6,035.67 |

| Fund Summary | | | | | | |
|---------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$20,812.66 | \$0.00 | \$6,035.67 | \$14,776.99 | \$0.00 | \$0.00 |
| Totals | \$20,812.66 | \$0.00 | \$6,035.67 | \$14,776.99 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|---------------|--------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Resolutions May 26 2026 by TBA |
| Totals | | | \$0.00 | |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$459,085.92 | + | Real Estate | \$117,286.08 |
| + | Supplements | \$293.18 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$459,379.10 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$117,286.08 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$459,379.10 | + | Forfeited Tax | |
| | | | | Total | \$117,286.08 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$34,012.96 |
| Totals: 1 Distributions | \$34,012.96 |
| Grand Totals: 1 Distributions | \$34,012.96 |

| Fund Summary | | | | | | |
|--------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 003 - BONDS AND INTEREST | \$117,286.08 | \$0.00 | \$34,012.96 | \$83,273.12 | \$0.00 | \$0.00 |
| Totals | \$117,286.08 | \$0.00 | \$34,012.96 | \$83,273.12 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$642,859.42 | + | Real Estate | \$46,460.19 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$642,859.42 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$46,460.19 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$642,859.42 | + | Forfeited Tax | |
| | | | | Total | \$46,460.19 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$13,473.46 |
| Totals: 1 Distributions | \$13,473.46 |
| Grand Totals: 1 Distributions | \$13,473.46 |

| Fund Summary | | | | | | |
|--------------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 003 - BONDS AND INTEREST | \$46,460.19 | \$0.00 | \$13,473.46 | \$32,986.73 | \$0.00 | \$0.00 |
| Totals | \$46,460.19 | \$0.00 | \$13,473.46 | \$32,986.73 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$403,454.82 | + | Real Estate | \$200,454.67 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$403,454.82 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$200,454.67 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$403,454.82 | + | Forfeited Tax | |
| | | | | Total | \$200,454.67 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$58,131.85 |
| Totals: 1 Distributions | \$58,131.85 |
| Grand Totals: 1 Distributions | \$58,131.85 |

| Fund Summary | | | | | | |
|---------------------|---------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$200,454.67 | \$0.00 | \$58,131.85 | \$142,322.82 | \$0.00 | \$0.00 |
| Totals | \$200,454.67 | \$0.00 | \$58,131.85 | \$142,322.82 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|---|------------------------------|---------------|
| | Original Amount Due | \$402,754.42 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$402,754.42 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$0.00 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$402,754.42 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

Fund Summary

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

Settlement Sheet

ST. CLAIR County

TFFH3 - LINCOLN TRAIL REDEVELOPMENT PROJECT

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$656,069.10 | + | Real Estate | \$214,894.56 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$4,449.52) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$656,069.10 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$4,449.52) | | Total Collected | \$210,445.04 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$651,619.58 | + | Forfeited Tax | |
| | | | | Total | \$210,445.04 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/02/2026 | \$61,029.06 |
| Totals: 1 Distributions | \$61,029.06 |
| Grand Totals: 1 Distributions | \$61,029.06 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| 001 - CORPORATE | \$210,445.04 | \$0.00 | \$61,029.06 | \$149,415.98 | \$0.00 | \$0.00 |
| Totals | \$210,445.04 | \$0.00 | \$61,029.06 | \$149,415.98 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|---------------|-----------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | FEBRUARY RESOLUTIONS by TBA |
| Totals | 1 entries | | \$0.00 | |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$80,444.36 | + | Real Estate | \$16,880.19 |
| + | Supplements | \$354.18 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$80,798.54 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$16,880.19 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$80,798.54 | + | Forfeited Tax | |
| | | | | Total | \$16,880.19 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$4,895.26 |
| Totals: 1 Distributions | \$4,895.26 |
| Grand Totals: 1 Distributions | \$4,895.26 |

| Fund Summary | | | | | | |
|---------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$16,880.19 | \$0.00 | \$4,895.26 | \$11,984.93 | \$0.00 | \$0.00 |
| Totals | \$16,880.19 | \$0.00 | \$4,895.26 | \$11,984.93 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|---------------|--------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Resolutions May 26 2026 by TBA |
| Totals | | | \$0.00 | |

Settlement Sheet
ST. CLAIR County
TFFH5 - LUDWIG DR TIF

| Current Year Taxes Due | | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|--|------------------------------|---------------|
| | Original Amount Due | \$17,511.38 | + | | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$17,511.38 | - | | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | |
| | Total Amount Due | \$17,511.38 | + | | Forfeited Tax | |
| | | | | | Total | \$0.00 |

Fund Summary

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

Settlement Sheet

ST. CLAIR County

TFFH7 - LINCOLN HWY AND 159 REDEVELOPMENT

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$272,886.58 | + | Real Estate | \$32,638.33 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$272,886.58 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$32,638.33 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$272,886.58 | + | Forfeited Tax | |
| | | | | Total | \$32,638.33 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/02/2026 | \$9,465.12 |
| Totals: 1 Distributions | \$9,465.12 |
| Grand Totals: 1 Distributions | \$9,465.12 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE | \$32,638.33 | \$0.00 | \$9,465.12 | \$23,173.21 | \$0.00 | \$0.00 |
| Totals | \$32,638.33 | \$0.00 | \$9,465.12 | \$23,173.21 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|---------------|-------------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments March 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Resolutions May 26 2026 by TBA |
| | Totals | 4 entries | \$0.00 | |

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

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

Fund Summary

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

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$136,484.42 | + | Real Estate | \$18,570.85 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$136,484.42 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$18,570.85 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$136,484.42 | + | Forfeited Tax | |
| | | | | Total | \$18,570.85 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$5,385.55 |
| Totals: 1 Distributions | \$5,385.55 |
| Grand Totals: 1 Distributions | \$5,385.55 |

| Fund Summary | | | | | | |
|---------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$18,570.85 | \$0.00 | \$5,385.55 | \$13,185.30 | \$0.00 | \$0.00 |
| Totals | \$18,570.85 | \$0.00 | \$5,385.55 | \$13,185.30 | \$0.00 | \$0.00 |

Settlement Sheet
ST. CLAIR County
TFM03 - MASCOUTAH TIF 3

| Current Year Taxes Due | |
|--------------------------------|-----------------------|
| Original Amount Due | \$3,110,865.34 |
| + 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 | \$3,110,865.34 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$3,110,865.34 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$300,727.49 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$300,727.49 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$300,727.49 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/02/2026 | \$87,210.97 |
| Totals: 1 Distributions | \$87,210.97 |
| Grand Totals: 1 Distributions | \$87,210.97 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| 001 - CORPORATE | \$300,727.49 | \$0.00 | \$87,210.97 | \$213,516.52 | \$0.00 | \$0.00 |
| Totals | \$300,727.49 | \$0.00 | \$87,210.97 | \$213,516.52 | \$0.00 | \$0.00 |

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

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

Fund Summary

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

Settlement Sheet
ST. CLAIR County
TFMD1 - MADISON TIF #1

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$1,101,906.96 | + | Real Estate | \$98,569.49 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,101,906.96 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$98,569.49 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,101,906.96 | + | Forfeited Tax | |
| | | | | Total | \$98,569.49 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$28,585.15 |
| Totals: 1 Distributions | \$28,585.15 |
| Grand Totals: 1 Distributions | \$28,585.15 |

| Fund Summary | | | | | | |
|--------------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 003 - BONDS AND INTEREST | \$98,569.49 | \$0.00 | \$28,585.15 | \$69,984.34 | \$0.00 | \$0.00 |
| Totals | \$98,569.49 | \$0.00 | \$28,585.15 | \$69,984.34 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$804,285.98 | + | Real Estate | \$219,836.50 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$804,285.98 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$219,836.50 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$804,285.98 | + | Forfeited Tax | |
| | | | | Total | \$219,836.50 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/02/2026 | \$63,752.59 |
| Totals: 1 Distributions | \$63,752.59 |
| Grand Totals: 1 Distributions | \$63,752.59 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| 003 - BONDS AND INTEREST | \$219,836.50 | \$0.00 | \$63,752.59 | \$156,083.91 | \$0.00 | \$0.00 |
| Totals | \$219,836.50 | \$0.00 | \$63,752.59 | \$156,083.91 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|---------------|-------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | NOVEMBER RESOLUTIONS by TBA |
| Totals | | | \$0.00 | |

Settlement Sheet

ST. CLAIR County

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|----------------------|--------------------------------|------------------------------|----------------------|
| | Original Amount Due | \$9,874.56 | + | Real Estate | \$3,787.80 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$24,443.38) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$9,874.56 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$24,443.38) | | Total Collected | (\$20,655.58) |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | (\$14,568.82) | + | Forfeited Tax | |
| | | | | Total | (\$20,655.58) |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORPORATE | \$-20,655.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$-20,655.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$42,986.22 | + | Real Estate | \$18,838.68 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$42,986.22 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$18,838.68 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$42,986.22 | + | Forfeited Tax | |
| | | | | Total | \$18,838.68 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$5,463.22 |
| Totals: 1 Distributions | \$5,463.22 |
| Grand Totals: 1 Distributions | \$5,463.22 |

| Fund Summary | | | | | | |
|---------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$18,838.68 | \$0.00 | \$5,463.22 | \$13,375.46 | \$0.00 | \$0.00 |
| Totals | \$18,838.68 | \$0.00 | \$5,463.22 | \$13,375.46 | \$0.00 | \$0.00 |

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

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

Fund Summary

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

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$255,499.12 | + | Real Estate | \$30,410.80 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$255,499.12 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$30,410.80 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$255,499.12 | + | Forfeited Tax | |
| | | | | Total | \$30,410.80 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$8,819.13 |
| Totals: 1 Distributions | \$8,819.13 |
| Grand Totals: 1 Distributions | \$8,819.13 |

| Fund Summary | | | | | | |
|---------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$30,410.80 | \$0.00 | \$8,819.13 | \$21,591.67 | \$0.00 | \$0.00 |
| Totals | \$30,410.80 | \$0.00 | \$8,819.13 | \$21,591.67 | \$0.00 | \$0.00 |

Settlement Sheet

ST. CLAIR County

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

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|---------------------|
| | Original Amount Due | \$1,158,894.10 | + | Real Estate | \$523,514.75 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,158,894.10 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$523,514.75 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,158,894.10 | + | Forfeited Tax | |
| | | | | Total | \$523,514.75 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/02/2026 | \$151,819.28 |
| Totals: 1 Distributions | \$151,819.28 |
| Grand Totals: 1 Distributions | \$151,819.28 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| 001 - CORPORATE | \$523,514.75 | \$0.00 | \$151,819.28 | \$371,695.47 | \$0.00 | \$0.00 |
| Totals | \$523,514.75 | \$0.00 | \$151,819.28 | \$371,695.47 | \$0.00 | \$0.00 |

Settlement Sheet

ST. CLAIR County

TFO03 - O FALLON CENTRAL PK. ALLOCATION RED. PROJEC

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$1,717,681.82 | + | Real Estate | \$546,272.25 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,717,681.82 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$546,272.25 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,717,681.82 | + | Forfeited Tax | |
| | | | | Total | \$546,272.25 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/02/2026 | \$158,418.95 |
| Totals: 1 Distributions | \$158,418.95 |
| Grand Totals: 1 Distributions | \$158,418.95 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| 001 - CORPORATE | \$546,272.25 | \$0.00 | \$158,418.95 | \$387,853.30 | \$0.00 | \$0.00 |
| Totals | \$546,272.25 | \$0.00 | \$158,418.95 | \$387,853.30 | \$0.00 | \$0.00 |

Settlement Sheet

ST. CLAIR County

TFO04 - OFALLON RT 50 SCOTT TROY REDEVELOPMENT

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$536,958.22 | + | Real Estate | \$78,069.42 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$536,958.22 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$78,069.42 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$536,958.22 | + | Forfeited Tax | |
| | | | | Total | \$78,069.42 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/02/2026 | \$22,640.13 |
| Totals: 1 Distributions | \$22,640.13 |
| Grand Totals: 1 Distributions | \$22,640.13 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE | \$78,069.42 | \$0.00 | \$22,640.13 | \$55,429.29 | \$0.00 | \$0.00 |
| Totals | \$78,069.42 | \$0.00 | \$22,640.13 | \$55,429.29 | \$0.00 | \$0.00 |

Settlement Sheet

ST. CLAIR County

TFO05 - OFALLON CENTRAL CITY REDEVELOPMENT

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$474,458.34 | + | Real Estate | \$126,802.29 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$6,050.30) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$474,458.34 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$6,050.30) | | Total Collected | \$120,751.99 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$468,408.04 | + | Forfeited Tax | |
| | | | | Total | \$120,751.99 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/02/2026 | \$35,018.08 |
| Totals: 1 Distributions | \$35,018.08 |
| Grand Totals: 1 Distributions | \$35,018.08 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE | \$120,751.99 | \$0.00 | \$35,018.08 | \$85,733.91 | \$0.00 | \$0.00 |
| Totals | \$120,751.99 | \$0.00 | \$35,018.08 | \$85,733.91 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | |
|--------------------------------|-----------------------|
| Original Amount Due | \$6,794,558.00 |
| + Supplements | \$0.00 |
| - Cancellations | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$22,194.04 |
| Adjusted Amount Due | \$6,816,752.04 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$6,816,752.04 |

| Current Year Taxes Paid | |
|--------------------------------|-----------------------|
| Real Estate | \$2,957,573.37 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$22,194.04 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$2,979,767.41 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$2,979,767.41 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/02/2026 | \$864,132.55 |
| Totals: 1 Distributions | \$864,132.55 |
| Grand Totals: 1 Distributions | \$864,132.55 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|-----------------------|------------------------|----------------------|-----------------------|---------------|-----------------|
| 003 - BONDS AND INTEREST | \$2,979,767.41 | \$0.00 | \$864,132.55 | \$2,115,634.86 | \$0.00 | \$0.00 |
| Totals | \$2,979,767.41 | \$0.00 | \$864,132.55 | \$2,115,634.86 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|--------------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$22,194.04 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments January 6 to January 13, 2026 by TBA |
| Totals 3 entries | | | \$22,194.04 | |

Settlement Sheet
ST. CLAIR County
TFS02 - SAUGET TIF 2

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$165,524.64 | + | Real Estate | \$38,744.59 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$165,524.64 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$38,744.59 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$165,524.64 | + | Forfeited Tax | |
| | | | | Total | \$38,744.59 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$11,235.93 |
| Totals: 1 Distributions | \$11,235.93 |
| Grand Totals: 1 Distributions | \$11,235.93 |

| Fund Summary | | | | | | |
|--------------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 003 - BONDS AND INTEREST | \$38,744.59 | \$0.00 | \$11,235.93 | \$27,508.66 | \$0.00 | \$0.00 |
| Totals | \$38,744.59 | \$0.00 | \$11,235.93 | \$27,508.66 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | |
|--------------------------------|-----------------------|
| Original Amount Due | \$2,454,339.80 |
| + 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 | \$2,454,339.80 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$2,454,339.80 |

| Current Year Taxes Paid | |
|--------------------------------|-----------------------|
| Real Estate | \$1,310,771.46 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$1,310,771.46 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$1,310,771.46 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/02/2026 | \$380,123.72 |
| Totals: 1 Distributions | \$380,123.72 |
| Grand Totals: 1 Distributions | \$380,123.72 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|-----------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| 003 - BONDS AND INTEREST | \$1,310,771.46 | \$0.00 | \$380,123.72 | \$930,647.74 | \$0.00 | \$0.00 |
| Totals | \$1,310,771.46 | \$0.00 | \$380,123.72 | \$930,647.74 | \$0.00 | \$0.00 |

Settlement Sheet
ST. CLAIR County
TFSHB - SHILOH T.I.F. B

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$352,232.06 | + | Real Estate | \$97,063.62 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$352,232.06 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$97,063.62 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$352,232.06 | + | Forfeited Tax | |
| | | | | Total | \$97,063.62 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$28,148.45 |
| Totals: 1 Distributions | \$28,148.45 |
| Grand Totals: 1 Distributions | \$28,148.45 |

| Fund Summary | | | | | | |
|--------------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 003 - BONDS AND INTEREST | \$97,063.62 | \$0.00 | \$28,148.45 | \$68,915.17 | \$0.00 | \$0.00 |
| Totals | \$97,063.62 | \$0.00 | \$28,148.45 | \$68,915.17 | \$0.00 | \$0.00 |

Settlement Sheet
ST. CLAIR County
TFSHC - SHILOH T.I.F. C

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$1,622,220.54 | + | Real Estate | \$727,690.53 |
| + | Supplements | \$38,901.22 | + | Railroad | \$0.00 |
| - | Cancellations | \$39,568.72 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,621,553.04 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$727,690.53 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,621,553.04 | + | Forfeited Tax | |
| | | | | Total | \$727,690.53 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$211,030.25 |
| Totals: 1 Distributions | \$211,030.25 |
| Grand Totals: 1 Distributions | \$211,030.25 |

| Fund Summary | | | | | | |
|---------------------|---------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$727,690.53 | \$0.00 | \$211,030.25 | \$516,660.28 | \$0.00 | \$0.00 |
| Totals | \$727,690.53 | \$0.00 | \$211,030.25 | \$516,660.28 | \$0.00 | \$0.00 |

Settlement Sheet

ST. CLAIR County

TFSHD - THREE SPRINGS AT SHILOH RED. PROJECT

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|-------------|
| | Original Amount Due | \$79,603.38 | + | Real Estate | \$45,628.13 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | | \$79,603.38 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | | \$79,603.38 | + | Forfeited Tax | |
| | | | Total | | |
| | | | \$45,628.13 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/02/2026 | \$13,232.16 |
| Totals: 1 Distributions | \$13,232.16 |
| Grand Totals: 1 Distributions | \$13,232.16 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE | \$45,628.13 | \$0.00 | \$13,232.16 | \$32,395.97 | \$0.00 | \$0.00 |
| Totals | \$45,628.13 | \$0.00 | \$13,232.16 | \$32,395.97 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$262,211.30 | + | Real Estate | \$80,594.63 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$262,211.30 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$80,594.63 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$262,211.30 | + | Forfeited Tax | |
| | | | | Total | \$80,594.63 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$23,372.44 |
| Totals: 1 Distributions | \$23,372.44 |
| Grand Totals: 1 Distributions | \$23,372.44 |

| Fund Summary | | | | | | |
|---------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$80,594.63 | \$0.00 | \$23,372.44 | \$57,222.19 | \$0.00 | \$0.00 |
| Totals | \$80,594.63 | \$0.00 | \$23,372.44 | \$57,222.19 | \$0.00 | \$0.00 |

Settlement Sheet
ST. CLAIR County
TFSW1 - SWANSEA TIF #1

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$732,946.44 | + | Real Estate | \$170,523.72 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$400.06 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$295.42 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$295.42 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$732,841.80 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$170,819.14 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$732,841.80 | + | Forfeited Tax | |
| | | | | Total | \$170,819.14 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$49,537.55 |
| Totals: 1 Distributions | \$49,537.55 |
| Grand Totals: 1 Distributions | \$49,537.55 |

| Fund Summary | | | | | | |
|--------------------------|---------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 003 - BONDS AND INTEREST | \$170,819.14 | \$0.00 | \$49,537.55 | \$121,281.59 | \$0.00 | \$0.00 |
| Totals | \$170,819.14 | \$0.00 | \$49,537.55 | \$121,281.59 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|-----------------|-------------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$295.42 | Assignments December 2, 2025 by TBA |
| Totals 2 entries | | | \$295.42 | |

Settlement Sheet

ST. CLAIR County

TFSW2 - SWANSEA TIF #2/GATEWAY REDEVELOPMENT

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$93,123.48 | + | Real Estate | \$32,216.75 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$93,123.48 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$32,216.75 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$93,123.48 | + | Forfeited Tax | |
| | | | | Total | \$32,216.75 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/02/2026 | \$9,342.86 |
| Totals: 1 Distributions | \$9,342.86 |
| Grand Totals: 1 Distributions | \$9,342.86 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 003 - BONDS AND INTEREST | \$32,216.75 | \$0.00 | \$9,342.86 | \$22,873.89 | \$0.00 | \$0.00 |
| Totals | \$32,216.75 | \$0.00 | \$9,342.86 | \$22,873.89 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | |
|--------------------------------|-----------------------|
| Original Amount Due | \$1,241,819.88 |
| + Supplements | \$3,613.86 |
| - Cancellations | \$1,354.22 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$1,244,079.52 |
| + Prior Year Real Estate Tax | (\$251.86) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$1,243,827.66 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$222,380.72 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | (\$251.86) |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$222,128.86 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$222,128.86 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/02/2026 | \$64,417.37 |
| Totals: 1 Distributions | \$64,417.37 |
| Grand Totals: 1 Distributions | \$64,417.37 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| 003 - BONDS AND INTEREST | \$222,128.86 | \$0.00 | \$64,417.37 | \$157,711.49 | \$0.00 | \$0.00 |
| Totals | \$222,128.86 | \$0.00 | \$64,417.37 | \$157,711.49 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|---|------------------------------|--------------------|
| | Original Amount Due | \$294,840.52 | + | Real Estate | \$25,157.60 |
| + | Supplements | \$18.92 | + | Railroad | \$0.00 |
| - | Cancellations | \$2,701.10 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$292,158.34 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$25,157.60 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$292,158.34 | + | Forfeited Tax | |
| | | | | Total | \$25,157.60 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$7,295.70 |
| Totals: 1 Distributions | \$7,295.70 |
| Grand Totals: 1 Distributions | \$7,295.70 |

| Fund Summary | | | | | | |
|---------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$25,157.60 | \$0.00 | \$7,295.70 | \$17,861.90 | \$0.00 | \$0.00 |
| Totals | \$25,157.60 | \$0.00 | \$7,295.70 | \$17,861.90 | \$0.00 | \$0.00 |

Settlement Sheet
ST. CLAIR County
TTBE - BELLEVILLE TWP

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

Fund Summary

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

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------|------------------|---------------------|---------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments December 23, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments December 23, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments December 23, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments December 23, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments Jan 28 to Feb 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments Feb 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments Feb 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments March 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments March 10 2026 by TBA |

Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|---------------------|---------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments April 14 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments April 14 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Trustee Redemptions 6.9.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Trustee Redemptions 5.27.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Trustee Redemptions Jun 23 2026 by TBA |
| Totals 57 entries | | | \$0.00 | |

Settlement Sheet
ST. CLAIR County
TTCAN - CANTEEN TWP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--|------------------------------|-------------|
| | Original Amount Due | \$299,425.18 | + | Real Estate | \$65,537.12 |
| + | Supplements | \$1,507.98 | + | Railroad | \$45,584.50 |
| - | Cancellations | \$1,971.82 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$2,563.23 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$138.63) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$2,563.23 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | | \$301,524.57 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$138.63) | Total Collected \$113,546.22 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | | \$301,385.94 | + | Forfeited Tax | |
| | | | Total \$113,546.22 | | |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$32,928.41 |
| Totals: 1 Distributions | \$32,928.41 |
| Grand Totals: 1 Distributions | \$32,928.41 |

| Fund Summary | | | | | | |
|------------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$57,026.57 | \$0.00 | \$16,537.71 | \$40,488.86 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$6,310.66 | \$0.00 | \$1,830.09 | \$4,480.57 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,151.58 | \$0.00 | \$333.96 | \$817.62 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$18,908.95 | \$0.00 | \$5,483.60 | \$13,425.35 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$7,324.07 | \$0.00 | \$2,123.98 | \$5,200.09 | \$0.00 | \$0.00 |
| 054 - PUBLIC ASSISTANCE | \$22,824.39 | \$0.00 | \$6,619.07 | \$16,205.32 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$113,546.22 | \$0.00 | \$32,928.41 | \$80,617.81 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------|--------------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$227.14 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$13.77 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$57.28 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$85.86 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$141.85 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.59 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.59 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.84 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$238.78 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.18 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$28.84 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$19.19 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$213.27 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$30.16 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.30 | Assignments December 23, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$37.40 | Assignments November 24, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.70 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$22.35 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$17.93 | Assignments December 2, 2025 by TBA |

Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|---------------------|-------------------|---|
| 2025 | RE - Real Estate | Back Tax Collected | \$30.44 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$49.13 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$272.61 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.56 | Assignments Jan 28 to Feb 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.60 | Assignments Feb 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$12.35 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$33.29 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.00 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$30.14 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$32.25 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$10.58 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$19.90 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$108.95 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$64.06 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$35.64 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.62 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$11.56 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.03 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$11.58 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.22 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$21.47 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$24.42 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$511.82 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.83 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$25.95 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.74 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$25.49 | Trustee Redemptions 6.9.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$18.86 | Trustee Redemptions 6.2.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$24.12 | Trustee Redemptions 5.27.26 by TBA |
| Totals 48 entries | | | \$2,563.23 | |

Settlement Sheet ST. CLAIR County TTCAR - CANTEEN ROAD

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|-------------------------|------------------------------|--------------------|
| Original Amount Due | \$236,258.69 | + | Real Estate | \$43,322.23 |
| + Supplements | \$688.37 | + | Railroad | \$30,099.72 |
| - Cancellations | \$1,312.94 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$2,022.48 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$99.12) |
| +/- Road & Bridge Transfer | (\$14,238.07) | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$2,022.48 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$223,418.53 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$99.12) | Total Collected | | \$75,345.31 |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$223,319.41 | + | Forfeited Tax | |
| | | | Total | \$75,345.31 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|----------------------|--------------------|--------------------|
| VIL OF CASEYVILLE | \$4,712.78 | \$1,257.18 |
| VIL OF FAIRMONT CITY | \$16,681.06 | \$7,384.26 |
| CITY OF FAIRVIEW HTS | \$8,429.41 | \$2,249.94 |
| CITY OF MADISON | \$767.70 | \$331.12 |
| VILLAGE OF WASH PARK | \$6,792.60 | \$3,015.57 |
| Totals | \$37,383.55 | \$14,238.07 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/02/2026 | \$21,850.13 |
| Totals: 1 Distributions | \$21,850.13 |
| Grand Totals: 1 Distributions | \$21,850.13 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 005 - I. M. R. F. | \$2,371.93 | \$0.00 | \$687.86 | \$1,684.07 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$23,391.53 | \$0.00 | \$6,783.54 | \$16,607.99 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$38,458.70 | \$0.00 | \$11,153.02 | \$27,305.68 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$4,214.37 | \$0.00 | \$1,222.17 | \$2,992.20 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$4,375.53 | \$0.00 | \$1,268.90 | \$3,106.63 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$2,533.25 | \$0.00 | \$734.64 | \$1,798.61 | \$0.00 | \$0.00 |
| Totals | \$75,345.31 | \$0.00 | \$21,850.13 | \$53,495.18 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------|--------------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$179.22 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$10.86 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$45.20 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$67.75 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$111.92 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.04 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.04 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.82 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$188.41 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.93 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$22.76 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$15.14 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$168.28 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$23.79 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.39 | Assignments December 23, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$29.51 | Assignments November 24, 2025 by TBA |

Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|---------------------|-------------------|---|
| 2025 | RE - Real Estate | Back Tax Collected | \$4.50 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$17.64 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$14.14 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$24.02 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$38.77 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$215.10 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.23 | Assignments Jan 28 to Feb 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.42 | Assignments Feb 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$9.74 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$26.27 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.15 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$23.78 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$25.45 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$8.35 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$15.70 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$85.97 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$50.55 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$28.12 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.43 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$9.12 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.76 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$9.14 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.12 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$16.94 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$19.27 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$403.85 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.23 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$20.48 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.16 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$20.11 | Trustee Redemptions 6.9.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$14.88 | Trustee Redemptions 6.2.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$19.03 | Trustee Redemptions 5.27.26 by TBA |
| Totals 48 entries | | | \$2,022.48 | |

Settlement Sheet ST. CLAIR County TTCNR - CENTREVILLE ROAD

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
| | Original Amount Due | \$535,918.76 | + | Real Estate | \$99,920.71 |
| + | Supplements | \$817.95 | + | Railroad | \$53,271.24 |
| - | Cancellations | \$3,217.28 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$8,738.45 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$925.18) |
| +/- | Road & Bridge Transfer | (\$26,024.17) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$8,738.45 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$516,233.71 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$925.18) | | Total Collected | \$161,005.22 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$515,308.53 | + | Forfeited Tax | |
| | | | | Total | \$161,005.22 |

| Road and Bridge Summary | | | Distribution Summary | |
|-------------------------|--------------------|--------------------|--------------------------------------|--------------------|
| Municipality | Amt. Due | Amt. Distrib. | Tax Distribution Date | Amount |
| CITY OF CAHOKIA HEIGHT: | \$70,586.18 | \$22,366.61 | 07/02/2026 | \$46,691.51 |
| VILLAGE OF SAUGET | \$11,126.83 | \$3,657.56 | | |
| Totals | \$81,713.01 | \$26,024.17 | Totals: 1 Distributions | \$46,691.51 |
| | | | Grand Totals: 1 Distributions | \$46,691.51 |

| Fund Summary | | | | | | |
|---|---------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 007 - ROAD AND BRIDGE | \$50,236.53 | \$0.00 | \$14,568.59 | \$35,667.94 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$89,623.92 | \$0.00 | \$25,990.94 | \$63,632.98 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$12,397.04 | \$0.00 | \$3,595.14 | \$8,801.90 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$8,747.73 | \$0.00 | \$2,536.84 | \$6,210.89 | \$0.00 | \$0.00 |
| Totals | \$161,005.22 | \$0.00 | \$46,691.51 | \$114,313.71 | \$0.00 | \$0.00 |

| Miscellaneous Adjustment Detail | | | |
|---------------------------------|------------------|--------------------|--|
| Year | Source | Account Type | Amount Adjustment Description |
| 2025 | RE - Real Estate | Back Tax Collected | \$43.11 NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1,070.87 NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.66 NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$98.56 NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$112.02 NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$239.34 NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$231.22 NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.72 NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.24 NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$74.75 NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$46.70 NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$97.13 NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.42 DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$10.30 DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.08 DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.75 DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.30 DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$169.38 DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$243.41 DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$183.58 JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$163.03 JANUARY RESOLUTIONS by TBA |

ST. CLAIR County

6/30/2026 12:26

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------|------------------|---------------------|---------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$13.03 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$14.57 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$44.20 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$42.93 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.88 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$122.21 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$136.46 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$24.96 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.54 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$56.89 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.41 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$143.93 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$34.95 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.45 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$37.95 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$143.16 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$15.74 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.56 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.06 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.76 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$132.12 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$20.13 | APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$78.00 | APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.48 | APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$14.28 | APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$252.37 | APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$8.60 | APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$82.24 | APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$145.50 | APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.45 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.74 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$102.00 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.56 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.79 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$39.71 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$51.77 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$431.84 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$27.25 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.82 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.71 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.60 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$34.60 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.93 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$9.80 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$20.96 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.56 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.42 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.96 | Assignments December 23, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.86 | Assignments December 23, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$22.88 | Assignments December 23, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.27 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.83 | Assignments November 24, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$67.94 | Assignments November 24, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$16.92 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$41.56 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$22.39 | Assignments December 9, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$25.73 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.75 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$15.67 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$74.93 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$49.35 | Assignments Jan 28 to Feb 3 2026 by TBA |

Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------|------------------|---------------------|---------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$16.36 | Assignments Jan 28 to Feb 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$23.82 | Assignments Jan 28 to Feb 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$8.82 | Assignments Jan 28 to Feb 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$19.97 | Assignments Feb 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.34 | Assignments Feb 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$116.55 | Assignments Feb 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$28.27 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$84.92 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$20.69 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.56 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$19.48 | Assignments March 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$135.14 | Assignments March 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$132.44 | Assignments March 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$8.50 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.42 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.30 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.77 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.85 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.89 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$19.44 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$20.36 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.68 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.01 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$23.21 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.32 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.75 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.90 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.91 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.91 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.70 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.74 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.90 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.56 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.70 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$36.12 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.36 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.64 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$73.99 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$21.10 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$73.58 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.77 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$14.36 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$16.85 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.39 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$38.46 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$12.77 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.95 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$33.73 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$21.19 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.43 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$15.42 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$26.37 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.85 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$28.86 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.08 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.38 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.08 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$39.47 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.92 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$30.95 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$15.64 | Assignments April 14 2026 by TBA |

Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------|------------------|---------------------|---------------|----------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$4.49 | Assignments April 14 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$10.96 | Assignments April 14 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$61.24 | Assignments April 14 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.88 | Assignments April 14 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.68 | Assignments April 14 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.11 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.78 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$41.07 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.28 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.21 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$40.83 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$72.01 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.64 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.43 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.74 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.46 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$168.62 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$83.09 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$32.08 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$179.06 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$9.84 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.00 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.46 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.84 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$11.52 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.91 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.60 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.37 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.39 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$116.58 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.12 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.38 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.96 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.08 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.01 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.34 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.74 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$15.33 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$100.84 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$89.67 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$63.92 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$37.57 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.36 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.94 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.91 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.76 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.82 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$8.74 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$62.25 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.64 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.77 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.21 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.32 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.32 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.28 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.33 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.28 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.85 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.31 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$12.76 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.95 | Resolutions May 26 2026 by TBA |

Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------------------|------------------|---------------------|-------------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$1.40 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$17.87 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.68 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$21.89 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$19.44 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.06 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.78 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$14.28 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$74.51 | Trustee Redemptions 6.9.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.81 | Trustee Redemptions 6.9.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$27.35 | Trustee Redemptions 6.9.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.80 | Trustee Redemptions 6.9.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$52.47 | Trustee Redemptions 6.2.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$29.23 | Trustee Redemptions 6.2.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$179.92 | Trustee Redemptions 6.2.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.81 | Trustee Redemptions 5.27.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$40.50 | Trustee Redemptions 5.27.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$31.93 | Trustee Redemptions Jun 16 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.40 | Trustee Redemptions Jun 16 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$9.08 | Trustee Redemptions Jun 23 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.16 | Trustee Redemptions Jun 23 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.76 | Trustee Redemptions Jun 23 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$101.44 | Trustee Redemptions Jun 23 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.81 | Trustee Redemptions Jun 23 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.77 | Trustee Redemptions Jun 23 2026 by TBA |
| Totals 229 entries | | | \$8,738.45 | |

Settlement Sheet

ST. CLAIR County

TTCNT - CENTREVILLE TWP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
| | Original Amount Due | \$457,642.44 | + | Real Estate | \$102,778.41 |
| + | Supplements | \$2,233.51 | + | Railroad | \$50,408.36 |
| - | Cancellations | \$3,264.19 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$7,461.89 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$1,197.11) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$7,461.89 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$464,073.65 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$1,197.11) | | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Total Collected | \$159,451.55 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Total Amount Due | \$462,876.54 | + | County Trustee | |
| | | | + | Forfeited Tax | |
| | | | | Total | \$159,451.55 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$46,240.94 |
| Totals: 1 Distributions | \$46,240.94 |
| Grand Totals: 1 Distributions | \$46,240.94 |

| Fund Summary | | | | | | |
|---------------------------|---------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$77,689.60 | \$0.00 | \$22,529.98 | \$55,159.62 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$6,858.18 | \$0.00 | \$1,988.87 | \$4,869.31 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,768.15 | \$0.00 | \$512.76 | \$1,255.39 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$24,378.55 | \$0.00 | \$7,069.78 | \$17,308.77 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$17,091.75 | \$0.00 | \$4,956.61 | \$12,135.14 | \$0.00 | \$0.00 |
| 054 - PUBLIC ASSISTANCE | \$31,665.32 | \$0.00 | \$9,182.94 | \$22,482.38 | \$0.00 | \$0.00 |
| Totals | \$159,451.55 | \$0.00 | \$46,240.94 | \$113,210.61 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------|-----------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$36.81 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$914.50 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.27 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$84.16 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$95.66 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$204.37 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$197.44 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.74 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.62 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$63.79 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$39.87 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$82.95 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.21 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$8.80 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.06 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.64 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.97 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$144.64 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$207.86 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$156.75 | JANUARY RESOLUTIONS by TBA |

Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------|------------------|---------------------|---------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$139.21 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$11.12 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$12.45 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$37.72 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$36.66 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.46 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$104.36 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$116.53 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$21.31 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.88 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$48.55 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.77 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$122.91 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$29.85 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.80 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$32.41 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$122.24 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$13.44 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.04 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.03 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.62 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$112.83 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$17.19 | APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$66.61 | APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.97 | APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$12.19 | APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$215.50 | APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.34 | APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$70.18 | APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$124.25 | APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.39 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.49 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$87.10 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.48 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.38 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$33.91 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$44.21 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$368.79 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$23.26 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.26 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.02 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.07 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$29.55 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.65 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$8.36 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$17.90 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.48 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.78 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.82 | Assignments December 23, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.73 | Assignments December 23, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$19.54 | Assignments December 23, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.94 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.13 | Assignments November 24, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$58.02 | Assignments November 24, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$14.45 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$35.49 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$19.12 | Assignments December 9, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$21.97 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.64 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$13.38 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$63.99 | Assignments December 16, 2025 by TBA |

ST. CLAIR County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------|------------------|---------------------|---------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$42.14 | Assignments Jan 28 to Feb 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$13.97 | Assignments Jan 28 to Feb 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$20.34 | Assignments Jan 28 to Feb 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.53 | Assignments Jan 28 to Feb 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$17.06 | Assignments Feb 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.27 | Assignments Feb 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$99.55 | Assignments Feb 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$24.14 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$72.52 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$17.67 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.48 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$16.62 | Assignments March 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$115.41 | Assignments March 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$113.10 | Assignments March 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.26 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.06 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.11 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.93 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.73 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.76 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$16.60 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$17.38 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.58 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.71 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$19.82 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.40 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.64 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.77 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.77 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.77 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.45 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.48 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.04 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.48 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.87 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$30.84 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.31 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.11 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$63.19 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$18.02 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$62.83 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.65 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$12.27 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$14.39 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.19 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$32.84 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$10.91 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.38 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$28.80 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$18.09 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.08 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$13.17 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$22.51 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.73 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$24.63 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.33 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.03 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.33 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$33.71 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.79 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$26.42 | Assignments April 7 2026 by TBA |

Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------|------------------|---------------------|---------------|----------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$13.36 | Assignments April 14 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.83 | Assignments April 14 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$9.36 | Assignments April 14 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$52.30 | Assignments April 14 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.61 | Assignments April 14 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.14 | Assignments April 14 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.80 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.67 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$35.07 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.24 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.89 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$34.87 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$61.49 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.40 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.36 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.48 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.96 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$143.99 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$70.95 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$27.39 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$152.90 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$8.40 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.12 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.37 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.13 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$9.84 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.48 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.37 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.02 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.19 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$99.55 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.51 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.59 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.67 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.33 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.71 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.85 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.48 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$13.09 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$86.12 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$76.58 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$54.59 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$32.09 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.01 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.93 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.77 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.65 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.41 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.46 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$53.16 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.40 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.78 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.31 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.54 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.54 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.95 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.55 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.95 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.43 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.26 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$10.89 | Resolutions May 26 2026 by TBA |

Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------------------|------------------|---------------------|-------------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$2.52 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.19 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$15.26 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.29 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$18.69 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$16.60 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.90 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.37 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$12.19 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$63.61 | Trustee Redemptions 6.9.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.55 | Trustee Redemptions 6.9.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$23.35 | Trustee Redemptions 6.9.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.54 | Trustee Redemptions 6.9.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$44.80 | Trustee Redemptions 6.2.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$24.96 | Trustee Redemptions 6.2.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$153.64 | Trustee Redemptions 6.2.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.55 | Trustee Redemptions 5.27.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$34.59 | Trustee Redemptions 5.27.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$27.26 | Trustee Redemptions Jun 16 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.61 | Trustee Redemptions Jun 16 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.75 | Trustee Redemptions Jun 23 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.70 | Trustee Redemptions Jun 23 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.65 | Trustee Redemptions Jun 23 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$86.63 | Trustee Redemptions Jun 23 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.55 | Trustee Redemptions Jun 23 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.22 | Trustee Redemptions Jun 23 2026 by TBA |
| Totals 229 entries | | | \$7,461.89 | |

Settlement Sheet
ST. CLAIR County
TTCSR - CASEYVILLE ROAD

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|---|------------------------------|---------------------|
| Original Amount Due | \$808,786.57 | + | Real Estate | \$286,730.87 |
| + Supplements | \$9,364.77 | + | Railroad | \$1,073.34 |
| - Cancellations | \$12,301.55 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$358.07 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$1,669.58) |
| +/- Road & Bridge Transfer | (\$4,983.00) | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$358.07 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$801,224.86 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$1,669.58) | Total Collected \$286,492.70 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$799,555.28 | + | Forfeited Tax | |
| | | | Total | \$286,492.70 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|----------------------|--------------------|-------------------|
| CITY OF COLLINSVILLE | \$783.53 | \$283.24 |
| VIL OF CASEYVILLE | \$910.68 | \$332.48 |
| CITY OF FAIRVIEW HTS | \$6,637.58 | \$2,399.40 |
| CITY OF O FALLON | \$4,749.24 | \$1,718.85 |
| VILLAGE OF SHILOH | \$337.66 | \$122.09 |
| VILLAGE OF SWANSEA | \$351.15 | \$126.94 |
| Totals | \$13,769.84 | \$4,983.00 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/02/2026 | \$83,082.88 |
| Totals: 1 Distributions | \$83,082.88 |
| Grand Totals: 1 Distributions | \$83,082.88 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| 005 - I.M.R.F | \$13,506.69 | \$0.00 | \$3,916.94 | \$9,589.75 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$5,909.15 | \$0.00 | \$1,713.65 | \$4,195.50 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$205,645.14 | \$0.00 | \$59,637.09 | \$146,008.05 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$23,527.04 | \$0.00 | \$6,822.84 | \$16,704.20 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$29,191.00 | \$0.00 | \$8,465.39 | \$20,725.61 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$8,713.68 | \$0.00 | \$2,526.97 | \$6,186.71 | \$0.00 | \$0.00 |
| Totals | \$286,492.70 | \$0.00 | \$83,082.88 | \$203,409.82 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------|--------------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$151.79 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.37 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$27.87 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$53.24 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.80 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.15 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.84 | Assignments November 24, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.35 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.40 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.99 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.75 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.47 | Assignments December 9, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.80 | Assignments December 9, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.14 | Assignments March 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.17 | Assignments March 3 2026 by TBA |

Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|---------------------|-----------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$2.70 | Assignments March 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.97 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.64 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.79 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.61 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.62 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$8.40 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$17.00 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$23.16 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.46 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.55 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.43 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.62 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.23 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.51 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.25 | Trustee Redemptions Jun 16 2026 by TBA |
| Totals 31 entries | | | \$358.07 | |

Settlement Sheet ST. CLAIR County TTCSY - CASEYVILLE TWP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
| | Original Amount Due | \$861,979.25 | + | Real Estate | \$310,910.19 |
| + | Supplements | \$10,161.28 | + | Railroad | \$1,152.90 |
| - | Cancellations | \$13,339.18 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$381.61 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$1,185.08) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$381.61 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$859,182.96 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$1,185.08) | | Total Collected | \$311,259.62 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$857,997.88 | + | Forfeited Tax | |
| | | | | Total | \$311,259.62 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$90,265.29 |
| Totals: 1 Distributions | \$90,265.29 |
| Grand Totals: 1 Distributions | \$90,265.29 |

| Fund Summary | | | | | | |
|-------------------------|---------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$305,148.02 | \$0.00 | \$88,492.93 | \$216,655.09 | \$0.00 | \$0.00 |
| 054 - PUBLIC ASSISTANCE | \$6,111.60 | \$0.00 | \$1,772.36 | \$4,339.24 | \$0.00 | \$0.00 |
| Totals | \$311,259.62 | \$0.00 | \$90,265.29 | \$220,994.33 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------|--------------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$161.77 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.39 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$29.71 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$56.75 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.25 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.36 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.02 | Assignments November 24, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.43 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.49 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.31 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.86 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.96 | Assignments December 9, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.18 | Assignments December 9, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.61 | Assignments March 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.18 | Assignments March 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.87 | Assignments March 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.17 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.82 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.84 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.65 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$8.13 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$8.96 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$18.12 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$24.68 | Assignments April 28 2026 by TBA |

Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|---------------------|-----------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$2.62 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.72 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.46 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.86 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.44 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.67 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.33 | Trustee Redemptions Jun 16 2026 by TBA |
| Totals 31 entries | | | \$381.61 | |

Settlement Sheet
ST. CLAIR County
TTEN - ENGELMANN TWP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$127,323.59 | + | Real Estate | \$29,724.22 |
| + | Supplements | \$1,040.60 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,104.88 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$127,259.31 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$29,724.22 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$127,259.31 | + | Forfeited Tax | |
| | | | | Total | \$29,724.22 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$8,620.02 |
| Totals: 1 Distributions | \$8,620.02 |
| Grand Totals: 1 Distributions | \$8,620.02 |

| Fund Summary | | | | | | |
|-----------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$28,549.31 | \$0.00 | \$8,279.30 | \$20,270.01 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,174.91 | \$0.00 | \$340.72 | \$834.19 | \$0.00 | \$0.00 |
| Totals | \$29,724.22 | \$0.00 | \$8,620.02 | \$21,104.20 | \$0.00 | \$0.00 |

Settlement Sheet
ST. CLAIR County
TENR - ENGELMANN ROAD

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$179,362.36 | + | Real Estate | \$41,872.64 |
| + | Supplements | \$1,465.92 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,556.46 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$179,271.82 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$41,872.64 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$179,271.82 | + | Forfeited Tax | |
| | | | | Total | \$41,872.64 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$12,143.07 |
| Totals: 1 Distributions | \$12,143.07 |
| Grand Totals: 1 Distributions | \$12,143.07 |

| Fund Summary | | | | | | |
|----------------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 007 - ROAD AND BRIDGE | \$22,458.85 | \$0.00 | \$6,513.07 | \$15,945.78 | \$0.00 | \$0.00 |
| 008 - JT. BRIDGE | \$3,308.90 | \$0.00 | \$959.58 | \$2,349.32 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$13,347.45 | \$0.00 | \$3,870.76 | \$9,476.69 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$2,285.87 | \$0.00 | \$662.90 | \$1,622.97 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$471.57 | \$0.00 | \$136.76 | \$334.81 | \$0.00 | \$0.00 |
| Totals | \$41,872.64 | \$0.00 | \$12,143.07 | \$29,729.57 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
| | Original Amount Due | \$300,021.26 | + | Real Estate | \$30,462.12 |
| + | Supplements | \$2,003.35 | + | Railroad | \$93,675.30 |
| - | Cancellations | \$3,217.25 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$375.83 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$370.44) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$375.83 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$299,183.19 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$370.44) | | Total Collected | \$124,142.81 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$298,812.75 | + | Forfeited Tax | |
| | | | | Total | \$124,142.81 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/02/2026 | \$36,001.40 |
| Totals: 1 Distributions | \$36,001.40 |
| Grand Totals: 1 Distributions | \$36,001.40 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE | \$63,802.74 | \$0.00 | \$18,502.79 | \$45,299.95 | \$0.00 | \$0.00 |
| 019 - COMMUNITY BUILDING | \$4,784.46 | \$0.00 | \$1,387.49 | \$3,396.97 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,573.75 | \$0.00 | \$456.39 | \$1,117.36 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$12,999.74 | \$0.00 | \$3,769.92 | \$9,229.82 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$13,125.60 | \$0.00 | \$3,806.42 | \$9,319.18 | \$0.00 | \$0.00 |
| 054 - PUBLIC ASSISTANCE | \$27,856.52 | \$0.00 | \$8,078.39 | \$19,778.13 | \$0.00 | \$0.00 |
| Totals | \$124,142.81 | \$0.00 | \$36,001.40 | \$88,141.41 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|------------------------|------------------|-----------------------------------|
| 2025 | RE - Real Estate | Payment In Lieu of Tax | \$375.83 | ESTL Housing PILOT Payment by TBA |
| Totals | | | 1 entries | \$375.83 |

Settlement Sheet
ST. CLAIR County
TTFA - FAYETTEVILLE TWP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$60,754.25 | + | Real Estate | \$17,588.69 |
| + | Supplements | \$672.16 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,032.19 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$33.11 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$33.11 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$60,427.33 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$17,621.80 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$60,427.33 | + | Forfeited Tax | |
| | | | | Total | \$17,621.80 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$5,110.32 |
| Totals: 1 Distributions | \$5,110.32 |
| Grand Totals: 1 Distributions | \$5,110.32 |

| Fund Summary | | | | | | |
|--------------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$17,468.38 | \$0.00 | \$5,065.83 | \$12,402.55 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$153.42 | \$0.00 | \$44.49 | \$108.93 | \$0.00 | \$0.00 |
| Totals | \$17,621.80 | \$0.00 | \$5,110.32 | \$12,511.48 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------------|-----------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$10.94 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.86 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.77 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$9.73 | Trustee Redemptions 6.2.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$8.81 | Trustee Redemptions 6.2.26 by TBA |
| | Totals | 5 entries | \$33.11 | |

Settlement Sheet ST. CLAIR County TTFAR - FAYETTEVILLE ROAD

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$123,359.66 | + | Real Estate | \$32,862.55 |
| + | Supplements | \$1,250.73 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,928.90 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$67.24 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | (\$2,850.29) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$67.24 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$119,898.44 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$32,929.79 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$119,898.44 | + | Forfeited Tax | |
| | | | | Total | \$32,929.79 |

| Road and Bridge Summary | | | Distribution Summary | |
|-------------------------|-------------------|-------------------|--------------------------------------|-------------------|
| Municipality | Amt. Due | Amt. Distrib. | Tax Distribution Date | Amount |
| VIL OF FAYETTEVILLE | \$2,362.48 | \$688.94 | 07/02/2026 | \$9,549.63 |
| VILLAGE OF ST LIBORY | \$7,411.60 | \$2,161.35 | Totals: 1 Distributions | \$9,549.63 |
| Totals | \$9,774.08 | \$2,850.29 | Grand Totals: 1 Distributions | \$9,549.63 |

| Fund Summary | | | | | | |
|-----------------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 007 - Road and Bridge | \$12,469.94 | \$0.00 | \$3,616.28 | \$8,853.66 | \$0.00 | \$0.00 |
| 008 - Bridge Const w/County | \$65.77 | \$0.00 | \$19.07 | \$46.70 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$18,300.98 | \$0.00 | \$5,307.28 | \$12,993.70 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$2,093.10 | \$0.00 | \$607.00 | \$1,486.10 | \$0.00 | \$0.00 |
| Totals | \$32,929.79 | \$0.00 | \$9,549.63 | \$23,380.16 | \$0.00 | \$0.00 |

| Miscellaneous Adjustment Detail | | | |
|---------------------------------|------------------|--------------------|---|
| Year | Source | Account Type | Amount Adjustment Description |
| 2025 | RE - Real Estate | Back Tax Collected | \$22.20 Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.78 Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.60 Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$19.77 Trustee Redemptions 6.2.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$17.89 Trustee Redemptions 6.2.26 by TBA |
| | Totals | 5 entries | \$67.24 |

Settlement Sheet
ST. CLAIR County
TTFR - FREEBURG TWP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$100,397.16 | + | Real Estate | \$30,146.34 |
| + | Supplements | \$927.32 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,218.88 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$38.27 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$9.04) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$38.27 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$100,143.87 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$9.04) | | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Total Collected | \$30,175.57 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Total Amount Due | \$100,134.83 | + | County Trustee | |
| | | | + | Forfeited Tax | |
| | | | | Total | \$30,175.57 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$8,750.93 |
| Totals: 1 Distributions | \$8,750.93 |
| Grand Totals: 1 Distributions | \$8,750.93 |

| Fund Summary | | | | | | |
|--------------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$19,574.68 | \$0.00 | \$5,676.66 | \$13,898.02 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$1,528.50 | \$0.00 | \$443.27 | \$1,085.23 | \$0.00 | \$0.00 |
| 019 - COMMUNITY BUILDING | \$1,528.50 | \$0.00 | \$443.27 | \$1,085.23 | \$0.00 | \$0.00 |
| 054 - PUBLIC ASSISTANCE | \$7,543.89 | \$0.00 | \$2,187.73 | \$5,356.16 | \$0.00 | \$0.00 |
| Totals | \$30,175.57 | \$0.00 | \$8,750.93 | \$21,424.64 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------|------------------|---------------------|----------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$0.54 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.24 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.45 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.05 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$33.99 | Trustee Redemptions Jun 16 2026 by TBA |
| | Totals | 5 entries | \$38.27 | |

Settlement Sheet
ST. CLAIR County
TTFRR - FREEBURG ROAD

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--|------------------------------|---------------------|
| | Original Amount Due | \$688,671.34 | + | Real Estate | \$176,191.26 |
| + | Supplements | \$5,382.44 | + | Railroad | \$0.00 |
| - | Cancellations | \$7,125.51 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$262.55 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$51.81) |
| +/- | Road & Bridge Transfer | (\$30,585.87) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$262.55 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$656,604.95 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$51.81) | Total Collected \$176,402.00 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$656,553.14 | + | Forfeited Tax | |
| | | | | Total | \$176,402.00 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------------|---------------------|--------------------|
| VILLAGE OF FREEBURG | \$101,278.40 | \$30,584.43 |
| CITY OF MASCOUTAH | \$4.73 | \$1.44 |
| Totals | \$101,283.13 | \$30,585.87 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/02/2026 | \$51,156.58 |
| Totals: 1 Distributions | \$51,156.58 |
| Grand Totals: 1 Distributions | \$51,156.58 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$59,299.64 | \$0.00 | \$17,196.90 | \$42,102.74 | \$0.00 | \$0.00 |
| 008 - JT. BRIDGE | \$20,807.25 | \$0.00 | \$6,034.10 | \$14,773.15 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$82,341.44 | \$0.00 | \$23,879.02 | \$58,462.42 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$13,953.67 | \$0.00 | \$4,046.56 | \$9,907.11 | \$0.00 | \$0.00 |
| Totals | \$176,402.00 | \$0.00 | \$51,156.58 | \$125,245.42 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|-----------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$3.72 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.63 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.11 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$20.91 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$233.18 | Trustee Redemptions Jun 16 2026 by TBA |
| Totals 5 entries | | | \$262.55 | |

Settlement Sheet
ST. CLAIR County
TITLEB - LEBANON TWP

| Current Year Taxes Due | | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|--|------------------------------|--------------------|
| | Original Amount Due | \$109,547.67 | + | | Real Estate | \$35,317.14 |
| + | Supplements | \$833.99 | + | | Railroad | \$1,031.04 |
| - | Cancellations | \$1,228.32 | + | | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | | Misc. Adjustments | \$139.60 |
| + | Mobile Home | \$0.00 | + | | Prior Year Real Estate | (\$33.28) |
| +/- | Road & Bridge Transfer | \$0.00 | + | | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$139.60 | + | | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$109,292.94 | - | | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$33.28) | | | Total Collected | \$36,454.50 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | |
| | Total Amount Due | \$109,259.66 | + | | Forfeited Tax | |
| | | | | | Total | \$36,454.50 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$10,571.81 |
| Totals: 1 Distributions | \$10,571.81 |
| Grand Totals: 1 Distributions | \$10,571.81 |

| Fund Summary | | | | | | |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$33,308.00 | \$0.00 | \$9,659.32 | \$23,648.68 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$667.45 | \$0.00 | \$193.56 | \$473.89 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$2,415.47 | \$0.00 | \$700.49 | \$1,714.98 | \$0.00 | \$0.00 |
| 054 - PUBLIC ASSISTANCE | \$63.58 | \$0.00 | \$18.44 | \$45.14 | \$0.00 | \$0.00 |
| Totals | \$36,454.50 | \$0.00 | \$10,571.81 | \$25,882.69 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------|------------------|---------------------|-----------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$0.80 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$89.15 | APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$8.73 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.91 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$17.08 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.91 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$15.02 | Resolutions May 26 2026 by TBA |
| | Totals | 7 entries | \$139.60 | |

Settlement Sheet
ST. CLAIR County
TTLER - LEBANON ROAD

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--|------------------------------|-------------|
| | Original Amount Due | \$368,947.94 | + | Real Estate | \$96,907.84 |
| + | Supplements | \$2,203.72 | + | Railroad | \$3,311.04 |
| - | Cancellations | \$3,373.43 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$470.10 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$86.50) |
| +/- | Road & Bridge Transfer | (\$22,178.45) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$470.10 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$346,069.88 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$86.50) | Total Collected \$100,602.48 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$345,983.38 | + | Forfeited Tax | |
| | | | Total \$100,602.48 | | |

| Road and Bridge Summary | | | Distribution Summary | |
|--------------------------------|--------------------|--------------------|--------------------------------------|--------------------|
| Municipality | Amt. Due | Amt. Distrib. | Tax Distribution Date | Amount |
| CITY OF LEBANON | \$62,316.80 | \$20,440.26 | 07/02/2026 | \$29,174.71 |
| VIL OF SUMMERFIELD | \$5,111.48 | \$1,738.19 | Totals: 1 Distributions | \$29,174.71 |
| Totals | \$67,428.28 | \$22,178.45 | Grand Totals: 1 Distributions | \$29,174.71 |

| Fund Summary | | | | | | |
|---------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 007 - ROAD AND BRIDGE | \$39,514.06 | \$0.00 | \$11,459.08 | \$28,054.98 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$53,078.94 | \$0.00 | \$15,392.89 | \$37,686.05 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$4,004.74 | \$0.00 | \$1,161.37 | \$2,843.37 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$4,004.74 | \$0.00 | \$1,161.37 | \$2,843.37 | \$0.00 | \$0.00 |
| Totals | \$100,602.48 | \$0.00 | \$29,174.71 | \$71,427.77 | \$0.00 | \$0.00 |

| Miscellaneous Adjustment Detail | | | |
|--|------------------|--------------------|--|
| Year | Source | Account Type | Amount Adjustment Description |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.71 DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$300.22 APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$29.39 Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$16.54 Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$57.51 Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$13.16 Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$50.57 Resolutions May 26 2026 by TBA |
| Totals 7 entries | | | \$470.10 |

Settlement Sheet ST. CLAIR County TTLNR - LENZBURG ROAD

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due | \$63,471.26 | + | Real Estate | \$15,809.09 |
| + Supplements | \$187.25 | + | Railroad | \$0.00 |
| - Cancellations | \$551.54 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$309.19 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$148.98) |
| +/- Road & Bridge Transfer | (\$2,082.99) | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$309.19 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$61,333.17 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$148.98) | Total Collected \$15,969.30 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$61,184.19 | + | Forfeited Tax | |
| | | | Total | \$15,969.30 |

| Road and Bridge Summary | | | Distribution Summary | |
|-------------------------|-------------------|-------------------|--------------------------------------|-------------------|
| Municipality | Amt. Due | Amt. Distrib. | Tax Distribution Date | Amount |
| VILLAGE OF LENZBURG | \$7,351.87 | \$2,080.69 | 07/02/2026 | \$4,631.10 |
| VIL OF NEW ATHENS | \$7.84 | \$2.30 | | |
| Totals | \$7,359.71 | \$2,082.99 | Totals: 1 Distributions | \$4,631.10 |
| | | | Grand Totals: 1 Distributions | \$4,631.10 |

| Fund Summary | | | | | | |
|-----------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 007 - ROAD AND BRIDGE | \$13,394.03 | \$0.00 | \$3,884.27 | \$9,509.76 | \$0.00 | \$0.00 |
| 008 - JT. BRIDGE | \$2,575.27 | \$0.00 | \$746.83 | \$1,828.44 | \$0.00 | \$0.00 |
| Totals | \$15,969.30 | \$0.00 | \$4,631.10 | \$11,338.20 | \$0.00 | \$0.00 |

| Miscellaneous Adjustment Detail | | | |
|---------------------------------|------------------|--------------------|--|
| Year | Source | Account Type | Amount Adjustment Description |
| 2025 | RE - Real Estate | Back Tax Collected | \$78.67 Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.99 Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$24.52 Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$34.28 Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.67 Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$33.58 Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.98 Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.49 Trustee Redemptions 6.2.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$130.01 Trustee Redemptions 6.2.26 by TBA |
| Totals 9 entries | | | \$309.19 |

Settlement Sheet
ST. CLAIR County
TTLNZ - LENZBURG TWP

| Current Year Taxes Due | | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|--|------------------------------|-------------------|
| | Original Amount Due | \$32,998.75 | + | | Real Estate | \$9,312.63 |
| + | Supplements | \$131.03 | + | | Railroad | \$0.00 |
| - | Cancellations | \$324.18 | + | | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | | Misc. Adjustments | \$160.75 |
| + | Mobile Home | \$0.00 | + | | Prior Year Real Estate | (\$89.13) |
| +/- | Road & Bridge Transfer | \$0.00 | + | | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$160.75 | + | | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$32,966.35 | - | | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$89.13) | | | Total Collected | \$9,384.25 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | |
| | Total Amount Due | \$32,877.22 | + | | Forfeited Tax | |
| | | | | | Total | \$9,384.25 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$2,721.44 |
| Totals: 1 Distributions | \$2,721.44 |
| Grand Totals: 1 Distributions | \$2,721.44 |

| Fund Summary | | | | | | |
|-------------------------|-------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$9,257.09 | \$0.00 | \$2,684.56 | \$6,572.53 | \$0.00 | \$0.00 |
| 054 - PUBLIC ASSISTANCE | \$127.16 | \$0.00 | \$36.88 | \$90.28 | \$0.00 | \$0.00 |
| Totals | \$9,384.25 | \$0.00 | \$2,721.44 | \$6,662.81 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|-----------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$40.90 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.04 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$12.75 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$17.82 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.87 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$17.46 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.03 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.29 | Trustee Redemptions 6.2.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$67.59 | Trustee Redemptions 6.2.26 by TBA |
| Totals 9 entries | | | \$160.75 | |

Settlement Sheet
ST. CLAIR County
TTMIL - MILLSTADT TWP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$158,057.11 | + | Real Estate | \$49,040.68 |
| + | Supplements | \$2,288.53 | + | Railroad | \$0.00 |
| - | Cancellations | \$2,658.53 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$6.98 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$30.89) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$6.98 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$157,694.09 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$30.89) | | Total Collected | \$49,016.77 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$157,663.20 | + | Forfeited Tax | |
| | | | | Total | \$49,016.77 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$14,214.87 |
| Totals: 1 Distributions | \$14,214.87 |
| Grand Totals: 1 Distributions | \$14,214.87 |

| Fund Summary | | | | | | |
|-------------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$48,705.57 | \$0.00 | \$14,124.62 | \$34,580.95 | \$0.00 | \$0.00 |
| 054 - PUBLIC ASSISTANCE | \$311.20 | \$0.00 | \$90.25 | \$220.95 | \$0.00 | \$0.00 |
| Totals | \$49,016.77 | \$0.00 | \$14,214.87 | \$34,801.90 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|---------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$0.27 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.71 | Assignments January 6 to January 13, 2026 by TBA |
| Totals 2 entries | | | \$6.98 | |

Settlement Sheet
ST. CLAIR County
TTMIR - MILLSTADT ROAD

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$569,006.22 | + | Real Estate | \$164,845.49 |
| + | Supplements | \$7,691.11 | + | Railroad | \$0.00 |
| - | Cancellations | \$8,936.57 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$25.13 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$104.49) |
| +/- | Road & Bridge Transfer | (\$11,692.36) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$25.13 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$556,093.53 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$104.49) | | Total Collected | \$164,766.13 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$555,989.04 | + | Forfeited Tax | |
| | | | | Total | \$164,766.13 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|----------------------|--------------------|--------------------|
| VILLAGE OF MILLSTADT | \$37,609.30 | \$11,692.36 |
| Totals | \$37,609.30 | \$11,692.36 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/02/2026 | \$47,782.18 |
| Totals: 1 Distributions | \$47,782.18 |
| Grand Totals: 1 Distributions | \$47,782.18 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------|---------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$34,522.83 | \$0.00 | \$10,011.62 | \$24,511.21 | \$0.00 | \$0.00 |
| 008 - JT. BRIDGE | \$311.26 | \$0.00 | \$90.27 | \$220.99 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$129,932.04 | \$0.00 | \$37,680.29 | \$92,251.75 | \$0.00 | \$0.00 |
| Totals | \$164,766.13 | \$0.00 | \$47,782.18 | \$116,983.95 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$0.97 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$24.16 | Assignments January 6 to January 13, 2026 by TBA |
| | Totals | 2 entries | \$25.13 | |

Settlement Sheet
ST. CLAIR County
TTMR - MARISSA TWP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$123,418.79 | + | Real Estate | \$32,853.01 |
| + | Supplements | \$3,574.20 | + | Railroad | \$0.00 |
| - | Cancellations | \$4,201.99 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$358.04 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$2,341.54) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$358.04 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$123,149.04 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$2,341.54) | | Total Collected | \$30,869.51 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$120,807.50 | + | Forfeited Tax | |
| | | | | Total | \$30,869.51 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$8,952.16 |
| Totals: 1 Distributions | \$8,952.16 |
| Grand Totals: 1 Distributions | \$8,952.16 |

| Fund Summary | | | | | | |
|---------------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$21,100.93 | \$0.00 | \$6,119.27 | \$14,981.66 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$445.38 | \$0.00 | \$129.16 | \$316.22 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$3,652.07 | \$0.00 | \$1,059.10 | \$2,592.97 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$2,019.06 | \$0.00 | \$585.53 | \$1,433.53 | \$0.00 | \$0.00 |
| 054 - PUBLIC ASSISTANCE | \$3,652.07 | \$0.00 | \$1,059.10 | \$2,592.97 | \$0.00 | \$0.00 |
| Totals | \$30,869.51 | \$0.00 | \$8,952.16 | \$21,917.35 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|--------------------------|------------------|--------------------|-----------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$4.12 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.87 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$8.69 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$29.45 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$76.02 | Assignments Jan 28 to Feb 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$53.67 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$30.03 | Assignments March 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$18.07 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$27.72 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$37.59 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$10.52 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.62 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$14.33 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$36.34 | Assignments May 12 2026 by TBA |
| Totals 14 entries | | | \$358.04 | |

Settlement Sheet
ST. CLAIR County
TTMRR - MARISSA ROAD

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$232,988.11 | + | Real Estate | \$53,412.09 |
| + | Supplements | \$5,728.25 | + | Railroad | \$0.00 |
| - | Cancellations | \$6,843.46 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$675.95 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$3,792.61) |
| +/- | Road & Bridge Transfer | (\$7,984.67) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$675.95 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$224,564.18 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$3,792.61) | | Total Collected | \$50,295.43 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$220,771.57 | + | Forfeited Tax | |
| | | | | Total | \$50,295.43 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|--------------------|--------------------|-------------------|
| VILLAGE OF MARISSA | \$30,855.36 | \$7,984.67 |
| Totals | \$30,855.36 | \$7,984.67 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/02/2026 | \$14,585.67 |
| Totals: 1 Distributions | \$14,585.67 |
| Grand Totals: 1 Distributions | \$14,585.67 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$19,858.63 | \$0.00 | \$5,759.00 | \$14,099.63 | \$0.00 | \$0.00 |
| 008 - JT. BRIDGE | \$1,266.95 | \$0.00 | \$367.42 | \$899.53 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$16,529.87 | \$0.00 | \$4,793.66 | \$11,736.21 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$2,969.44 | \$0.00 | \$861.14 | \$2,108.30 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$445.43 | \$0.00 | \$129.17 | \$316.26 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$6,037.89 | \$0.00 | \$1,750.99 | \$4,286.90 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$3,187.22 | \$0.00 | \$924.29 | \$2,262.93 | \$0.00 | \$0.00 |
| Totals | \$50,295.43 | \$0.00 | \$14,585.67 | \$35,709.76 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|-----------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$7.78 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$12.97 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$16.41 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$55.61 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$143.51 | Assignments Jan 28 to Feb 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$101.33 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$56.70 | Assignments March 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$34.11 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$52.34 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$70.96 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$19.85 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$8.73 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$27.05 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$68.60 | Assignments May 12 2026 by TBA |
| | Totals | 14 entries | \$675.95 | |

Settlement Sheet
ST. CLAIR County
TTMS - MASCOUTAH TWP

| Current Year Taxes Due | | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|--|------------------------------|--------------------|
| | Original Amount Due | \$171,205.14 | + | | Real Estate | \$59,020.25 |
| + | Supplements | \$1,737.22 | + | | Railroad | \$0.00 |
| - | Cancellations | \$3,345.31 | + | | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | | Misc. Adjustments | \$10.10 |
| + | Mobile Home | \$0.00 | + | | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$10.10 | + | | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$169,607.15 | - | | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | | Total Collected | \$59,030.35 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | |
| | Total Amount Due | \$169,607.15 | + | | Forfeited Tax | |
| | | | | | Total | \$59,030.35 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$17,118.80 |
| Totals: 1 Distributions | \$17,118.80 |
| Grand Totals: 1 Distributions | \$17,118.80 |

| Fund Summary | | | | | | |
|-------------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$56,236.56 | \$0.00 | \$16,308.60 | \$39,927.96 | \$0.00 | \$0.00 |
| 054 - PUBLIC ASSISTANCE | \$2,793.79 | \$0.00 | \$810.20 | \$1,983.59 | \$0.00 | \$0.00 |
| Totals | \$59,030.35 | \$0.00 | \$17,118.80 | \$41,911.55 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|----------------|-----------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$3.31 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.79 | Trustee Redemptions 6.2.26 by TBA |
| Totals 2 entries | | | \$10.10 | |

Settlement Sheet
ST. CLAIR County
TTMSR - MASCOUTAH ROAD

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|---|------------------------------|---------------------|
| Original Amount Due | \$632,022.00 | + | Real Estate | \$192,683.35 |
| + Supplements | \$5,667.37 | + | Railroad | \$0.00 |
| - Cancellations | \$10,921.72 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$37.27 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | (\$25,196.11) | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$37.27 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$601,608.81 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$192,720.62 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$601,608.81 | + | Forfeited Tax | |
| | | | Total | \$192,720.62 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|----------------------|--------------------|--------------------|
| CITY OF LEBANON | \$6.37 | \$2.22 |
| CITY OF MASCOUTAH | \$70,195.88 | \$24,473.26 |
| VILLAGE OF NEW BADEN | \$2,069.54 | \$720.63 |
| Totals | \$72,271.79 | \$25,196.11 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/02/2026 | \$55,888.98 |
| Totals: 1 Distributions | \$55,888.98 |
| Grand Totals: 1 Distributions | \$55,888.98 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$31,851.65 | \$0.00 | \$9,236.98 | \$22,614.67 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$150,504.84 | \$0.00 | \$43,646.40 | \$106,858.44 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$10,364.13 | \$0.00 | \$3,005.60 | \$7,358.53 | \$0.00 | \$0.00 |
| Totals | \$192,720.62 | \$0.00 | \$55,888.98 | \$136,831.64 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|----------------|-----------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$12.21 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$25.06 | Trustee Redemptions 6.2.26 by TBA |
| Totals 2 entries | | | \$37.27 | |

Settlement Sheet
ST. CLAIR County
TTNA - NEW ATHENS TWP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$57,897.32 | + | Real Estate | \$18,297.27 |
| + | Supplements | \$449.56 | + | Railroad | \$0.00 |
| - | Cancellations | \$644.90 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$98.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$166.90) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$98.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$57,799.98 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$166.90) | | Total Collected | \$18,228.37 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$57,633.08 | + | Forfeited Tax | |
| | | | | Total | \$18,228.37 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$5,286.22 |
| Totals: 1 Distributions | \$5,286.22 |
| Grand Totals: 1 Distributions | \$5,286.22 |

| Fund Summary | | | | | | |
|--------------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$13,236.87 | \$0.00 | \$3,838.69 | \$9,398.18 | \$0.00 | \$0.00 |
| 019 - COMMUNITY BUILDING | \$4,412.28 | \$0.00 | \$1,279.56 | \$3,132.72 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$579.22 | \$0.00 | \$167.97 | \$411.25 | \$0.00 | \$0.00 |
| Totals | \$18,228.37 | \$0.00 | \$5,286.22 | \$12,942.15 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------|------------------|---------------------|----------------|--------------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$3.01 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$11.19 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.68 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.67 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$78.45 | Trustee Redemptions 6.9.26 by TBA |
| | Totals | 5 entries | \$98.00 | |

Settlement Sheet ST. CLAIR County TTNAR - NEW ATHENS ROAD

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|---|------------------------------|--------------------|
| | Original Amount Due | \$129,105.14 | + | Real Estate | \$30,417.15 |
| + | Supplements | \$693.38 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,074.04 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$218.53 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$274.65) |
| +/- | Road & Bridge Transfer | (\$10,285.24) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$218.53 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$118,657.77 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$274.65) | Total Collected \$30,361.03 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$118,383.12 | + | Forfeited Tax | |
| | | | | Total | \$30,361.03 |

| Road and Bridge Summary | | |
|-------------------------|--------------------|--------------------|
| Municipality | Amt. Due | Amt. Distrib. |
| VIL OF NEW ATHENS | \$31,770.21 | \$10,285.24 |
| Totals | \$31,770.21 | \$10,285.24 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$8,804.71 |
| Totals: 1 Distributions | \$8,804.71 |
| Grand Totals: 1 Distributions | \$8,804.71 |

| Fund Summary | | | | | | |
|----------------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 007 - ROAD AND BRIDGE | \$22,150.02 | \$0.00 | \$6,423.51 | \$15,726.51 | \$0.00 | \$0.00 |
| 008 - JT. BRIDGE | \$3,151.54 | \$0.00 | \$913.95 | \$2,237.59 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$3,475.20 | \$0.00 | \$1,007.81 | \$2,467.39 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$1,584.27 | \$0.00 | \$459.44 | \$1,124.83 | \$0.00 | \$0.00 |
| Totals | \$30,361.03 | \$0.00 | \$8,804.71 | \$21,556.32 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|-----------------|--------------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$6.72 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$24.95 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.52 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$10.41 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$174.93 | Trustee Redemptions 6.9.26 by TBA |
| Totals 5 entries | | | \$218.53 | |

Settlement Sheet
ST. CLAIR County
TTOF - O FALLON TWP

| Current Year Taxes Due | | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|--|------------------------------|---------------------|
| | Original Amount Due | \$439,996.90 | + | | Real Estate | \$157,050.07 |
| + | Supplements | \$6,481.22 | + | | Railroad | \$407.40 |
| - | Cancellations | \$8,713.08 | + | | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | | Misc. Adjustments | \$3.80 |
| + | Mobile Home | \$0.00 | + | | Prior Year Real Estate | (\$1,150.92) |
| +/- | Road & Bridge Transfer | \$0.00 | + | | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$3.80 | + | | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$437,768.84 | - | | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$1,150.92) | | | Total Collected | \$156,310.35 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | |
| | Total Amount Due | \$436,617.92 | + | | Forfeited Tax | |
| | | | | | Total | \$156,310.35 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$45,330.00 |
| Totals: 1 Distributions | \$45,330.00 |
| Grand Totals: 1 Distributions | \$45,330.00 |

| Fund Summary | | | | | | |
|-------------------------|---------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$131,954.23 | \$0.00 | \$38,266.73 | \$93,687.50 | \$0.00 | \$0.00 |
| 054 - PUBLIC ASSISTANCE | \$24,356.12 | \$0.00 | \$7,063.27 | \$17,292.85 | \$0.00 | \$0.00 |
| Totals | \$156,310.35 | \$0.00 | \$45,330.00 | \$110,980.35 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|---------------|----------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$1.13 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.12 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.55 | Resolutions May 26 2026 by TBA |
| Totals 3 entries | | | \$3.80 | |

Settlement Sheet
ST. CLAIR County
TTOFR - O FALLON ROAD

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$2,127,954.37 | + | Real Estate | \$648,768.43 |
| + | Supplements | \$26,771.18 | + | Railroad | \$1,893.22 |
| - | Cancellations | \$35,993.67 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$18.43 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$4,434.39) |
| +/- | Road & Bridge Transfer | (\$110,085.62) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$18.43 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$2,008,664.69 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$4,434.39) | | Total Collected | \$646,245.69 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$2,004,230.30 | + | Forfeited Tax | |
| | | | | Total | \$646,245.69 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-------------------|---------------------|---------------------|
| CITY OF LEBANON | \$8,847.33 | \$3,163.16 |
| CITY OF O FALLON | \$291,147.01 | \$104,152.09 |
| VILLAGE OF SHILOH | \$7,791.91 | \$2,770.37 |
| Totals | \$307,786.25 | \$110,085.62 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/02/2026 | \$187,411.25 |
| Totals: 1 Distributions | \$187,411.25 |
| Grand Totals: 1 Distributions | \$187,411.25 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------|---------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$131,125.84 | \$0.00 | \$38,026.49 | \$93,099.35 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$515,119.85 | \$0.00 | \$149,384.76 | \$365,735.09 | \$0.00 | \$0.00 |
| Totals | \$646,245.69 | \$0.00 | \$187,411.25 | \$458,834.44 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------------|----------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$5.47 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.60 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$12.36 | Resolutions May 26 2026 by TBA |
| | Totals | 3 entries | \$18.43 | |

Settlement Sheet
ST. CLAIR County
TTPD - PRAIRIE DULONG TWP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$64,421.82 | + | Real Estate | \$21,917.30 |
| + | Supplements | \$1,299.91 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,450.42 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$64,271.31 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$21,917.30 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$64,271.31 | + | Forfeited Tax | |
| | | | | Total | \$21,917.30 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$6,356.02 |
| Totals: 1 Distributions | \$6,356.02 |
| Grand Totals: 1 Distributions | \$6,356.02 |

| Fund Summary | | | | | | |
|---------------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$17,556.19 | \$0.00 | \$5,091.30 | \$12,464.89 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$708.21 | \$0.00 | \$205.38 | \$502.83 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,863.72 | \$0.00 | \$540.48 | \$1,323.24 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$1,043.68 | \$0.00 | \$302.67 | \$741.01 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$708.21 | \$0.00 | \$205.38 | \$502.83 | \$0.00 | \$0.00 |
| 054 - PUBLIC ASSISTANCE | \$37.29 | \$0.00 | \$10.81 | \$26.48 | \$0.00 | \$0.00 |
| Totals | \$21,917.30 | \$0.00 | \$6,356.02 | \$15,561.28 | \$0.00 | \$0.00 |

Settlement Sheet
ST. CLAIR County
TTPDR - PRAIRIE DULONG ROAD

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$292,199.22 | + | Real Estate | \$91,929.80 |
| + | Supplements | \$5,452.37 | + | Railroad | \$0.00 |
| - | Cancellations | \$6,083.63 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | (\$7,480.03) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$284,087.93 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$91,929.80 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$284,087.93 | + | Forfeited Tax | |
| | | | | Total | \$91,929.80 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------------|--------------------|-------------------|
| VILLAGE OF HECKER | \$35.90 | \$12.25 |
| VILLAGE OF SMITHTON | \$21,899.10 | \$7,467.78 |
| Totals | \$21,935.00 | \$7,480.03 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/02/2026 | \$26,659.65 |
| Totals: 1 Distributions | \$26,659.65 |
| Grand Totals: 1 Distributions | \$26,659.65 |

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 | \$20,102.71 | \$0.00 | \$5,829.79 | \$14,272.92 | \$0.00 | \$0.00 |
| 008 - JT. BRIDGE | \$1,043.71 | \$0.00 | \$302.68 | \$741.03 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$62,247.66 | \$0.00 | \$18,051.82 | \$44,195.84 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$8,535.72 | \$0.00 | \$2,475.36 | \$6,060.36 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$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 | \$91,929.80 | \$0.00 | \$26,659.65 | \$65,270.15 | \$0.00 | \$0.00 |

Settlement Sheet
ST. CLAIR County
TTSC - ST CLAIR TWP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--|------------------------------|--------------|
| | Original Amount Due | \$273,515.12 | + | Real Estate | \$105,107.34 |
| + | Supplements | \$3,396.32 | + | Railroad | \$0.00 |
| - | Cancellations | \$4,564.73 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$87.36 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$49.80) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$87.36 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | | \$272,434.07 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$49.80) | Total Collected \$105,144.90 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | | \$272,384.27 | + | Forfeited Tax | |
| | | | Total \$105,144.90 | | |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$30,492.02 |
| Totals: 1 Distributions | \$30,492.02 |
| Grand Totals: 1 Distributions | \$30,492.02 |

| Fund Summary | | | | | | |
|-------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$53,795.07 | \$0.00 | \$15,600.57 | \$38,194.50 | \$0.00 | \$0.00 |
| 042 - PARKS | \$45,411.46 | \$0.00 | \$13,169.32 | \$32,242.14 | \$0.00 | \$0.00 |
| 054 - PUBLIC ASSISTANCE | \$5,938.37 | \$0.00 | \$1,722.13 | \$4,216.24 | \$0.00 | \$0.00 |
| Totals | \$105,144.90 | \$0.00 | \$30,492.02 | \$74,652.88 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|--------------------------|------------------|---------------------|----------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$0.01 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$10.90 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$8.59 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.38 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.56 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.34 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.96 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.50 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.81 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.57 | Assignments Jan 28 to Feb 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$29.07 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.77 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.79 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$8.88 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.44 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.25 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.40 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.69 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.29 | Trustee Redemptions 6.9.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.16 | Trustee Redemptions Jun 16 2026 by TBA |
| Totals 20 entries | | | \$87.36 | |

Settlement Sheet
ST. CLAIR County
TTSCR - ST CLAIR ROAD

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$1,982,755.39 | + | Real Estate | \$701,086.52 |
| + | Supplements | \$22,604.88 | + | Railroad | \$0.00 |
| - | Cancellations | \$30,450.23 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$633.27 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$307.50) |
| +/- | Road & Bridge Transfer | (\$60,822.82) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$633.27 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,914,720.49 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$307.50) | | Total Collected | \$701,412.29 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,914,412.99 | + | Forfeited Tax | |
| | | | | Total | \$701,412.29 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|----------------------|---------------------|--------------------|
| CITY OF FAIRVIEW HTS | \$3,881.16 | \$1,500.43 |
| VILLAGE OF SHILOH | \$52,156.13 | \$20,163.90 |
| VILLAGE OF SWANSEA | \$101,286.97 | \$39,158.49 |
| Totals | \$157,324.26 | \$60,822.82 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/02/2026 | \$203,409.56 |
| Totals: 1 Distributions | \$203,409.56 |
| Grand Totals: 1 Distributions | \$203,409.56 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------|---------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$118,033.35 | \$0.00 | \$34,229.67 | \$83,803.68 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$583,378.94 | \$0.00 | \$169,179.89 | \$414,199.05 | \$0.00 | \$0.00 |
| Totals | \$701,412.29 | \$0.00 | \$203,409.56 | \$498,002.73 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|--------------------------|------------------|--------------------|-----------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$0.05 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$79.05 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$62.27 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$53.54 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$33.03 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$9.70 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$28.70 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.60 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.85 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.14 | Assignments Jan 28 to Feb 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$210.77 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$12.82 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.71 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$64.38 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.16 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$9.05 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.90 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$26.77 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$16.60 | Trustee Redemptions 6.9.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.18 | Trustee Redemptions Jun 16 2026 by TBA |
| Totals 20 entries | | | \$633.27 | |

Settlement Sheet
ST. CLAIR County
TTSK - STOOKEY TWP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|---|------------------------------|--------------|
| | Original Amount Due | \$602,658.91 | + | Real Estate | \$216,711.46 |
| + | Supplements | \$5,735.14 | + | Railroad | \$0.00 |
| - | Cancellations | \$7,490.48 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$425.56 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$53.86) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$425.56 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$601,329.13 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$53.86) | Total Collected \$217,083.16 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$601,275.27 | + | Forfeited Tax | |
| | | | Total \$217,083.16 | | |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$62,954.12 |
| Totals: 1 Distributions | \$62,954.12 |
| Grand Totals: 1 Distributions | \$62,954.12 |

| Fund Summary | | | | | | |
|---|---------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$157,550.27 | \$0.00 | \$45,689.58 | \$111,860.69 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$16,292.32 | \$0.00 | \$4,724.77 | \$11,567.55 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$3,610.73 | \$0.00 | \$1,047.11 | \$2,563.62 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$12,681.56 | \$0.00 | \$3,677.65 | \$9,003.91 | \$0.00 | \$0.00 |
| 042 - PARK/PARK MAINTENANCE | \$17,613.26 | \$0.00 | \$5,107.85 | \$12,505.41 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$5,019.83 | \$0.00 | \$1,455.75 | \$3,564.08 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$4,315.19 | \$0.00 | \$1,251.41 | \$3,063.78 | \$0.00 | \$0.00 |
| Totals | \$217,083.16 | \$0.00 | \$62,954.12 | \$154,129.04 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------|------------------|---------------------|---------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$45.92 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$28.78 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$13.44 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.49 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.04 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$151.47 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.34 | Assignments March 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$9.00 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.96 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$8.49 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.34 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$100.36 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.15 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.05 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.53 | Resolutions May 26 2026 by TBA |

Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|-------------------|---------------------|-----------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$37.20 | Trustee Redemptions Jun 23 2026 by TBA |
| Totals | 16 entries | | \$425.56 | |

Settlement Sheet
ST. CLAIR County
TTSKR - STOOKEY ROAD

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|-----------------------|--------------------------------|------------------------------|---------------------|
| Original Amount Due | \$1,424,857.03 | + | Real Estate | \$510,871.05 |
| + Supplements | \$13,519.68 | + | Railroad | \$0.00 |
| - Cancellations | \$17,658.12 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$1,003.58 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$66.51) |
| +/- Road & Bridge Transfer | (\$176.05) | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$1,003.58 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$1,421,546.12 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$66.51) | Total Collected | | \$511,808.12 |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$1,421,479.61 | + | Forfeited Tax | |
| | | | Total | \$511,808.12 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|--------------------|-----------------|-----------------|
| CITY OF BELLEVILLE | \$545.30 | \$176.05 |
| Totals | \$545.30 | \$176.05 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/02/2026 | \$148,424.35 |
| Totals: 1 Distributions | \$148,424.35 |
| Grand Totals: 1 Distributions | \$148,424.35 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| 003 - BONDS AND INTEREST | \$126,301.36 | \$0.00 | \$36,627.39 | \$89,673.97 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$132,113.51 | \$0.00 | \$38,312.92 | \$93,800.59 | \$0.00 | \$0.00 |
| 008 - JT. BRIDGE | \$40,867.08 | \$0.00 | \$11,851.45 | \$29,015.63 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$147,086.40 | \$0.00 | \$42,655.06 | \$104,431.34 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$25,189.63 | \$0.00 | \$7,304.99 | \$17,884.64 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$3,522.96 | \$0.00 | \$1,021.66 | \$2,501.30 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$29,505.13 | \$0.00 | \$8,556.49 | \$20,948.64 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$7,222.05 | \$0.00 | \$2,094.39 | \$5,127.66 | \$0.00 | \$0.00 |
| Totals | \$511,808.12 | \$0.00 | \$148,424.35 | \$363,383.77 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$108.29 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$67.87 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$31.70 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$8.22 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$11.89 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$357.21 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$10.23 | Assignments March 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$21.23 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$14.05 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$20.03 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$10.24 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$236.68 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$16.86 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.12 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.24 | Resolutions May 26 2026 by TBA |

Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|-------------------|---------------------|-------------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$87.72 | Trustee Redemptions Jun 23 2026 by TBA |
| Totals | 16 entries | | \$1,003.58 | |

Settlement Sheet
ST. CLAIR County
TTSL - SUGAR LOAF TWP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--|------------------------------|-------------|
| | Original Amount Due | \$304,854.66 | + | Real Estate | \$97,710.19 |
| + | Supplements | \$2,084.40 | + | Railroad | \$24,406.96 |
| - | Cancellations | \$2,723.12 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$1,164.96 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$913.60) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$1,164.96 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$305,380.90 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$913.60) | Total Collected \$122,368.51 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$304,467.30 | + | Forfeited Tax | |
| | | | Total \$122,368.51 | | |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$35,486.87 |
| Totals: 1 Distributions | \$35,486.87 |
| Grand Totals: 1 Distributions | \$35,486.87 |

| Fund Summary | | | | | | | |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|--|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib | |
| 001 - CORPORATE | \$93,000.06 | \$0.00 | \$26,970.02 | \$66,030.04 | \$0.00 | \$0.00 | |
| 005 - I.M.R.F | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 019 - COMMUNITY BUILDING | \$10,856.29 | \$0.00 | \$3,148.32 | \$7,707.97 | \$0.00 | \$0.00 | |
| 027 - AUDIT | \$7,279.33 | \$0.00 | \$2,111.01 | \$5,168.32 | \$0.00 | \$0.00 | |
| 035 - LIABILITY INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 042 - PARKS | \$11,232.83 | \$0.00 | \$3,257.52 | \$7,975.31 | \$0.00 | \$0.00 | |
| 047 - SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 054 - PUBLIC ASSISTANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Totals | \$122,368.51 | \$0.00 | \$35,486.87 | \$86,881.64 | \$0.00 | \$0.00 | |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------|------------------|---------------------|---------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$9.04 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$48.39 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$332.75 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$19.09 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$54.36 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.14 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.94 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$19.61 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.31 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.37 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.84 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$9.33 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$19.93 | Assignments Feb 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.59 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$176.44 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$23.38 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$112.50 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$72.39 | Assignments April 28 2026 by TBA |

Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|---------------------|-------------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$98.70 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$28.66 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.65 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$9.74 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$64.69 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$13.41 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$18.38 | Trustee Redemptions 5.27.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.33 | Trustee Redemptions Jun 16 2026 by TBA |
| Totals 26 entries | | | \$1,164.96 | |

Settlement Sheet
ST. CLAIR County
TTSLR - SUGAR LOAF ROAD

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$393,653.40 | |
| + | Supplements | \$2,498.80 | |
| - | Cancellations | \$3,354.80 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | (\$7,647.80) | |
| + | Misc. Adjustments | \$1,504.29 | |
| | Adjusted Amount Due | \$386,653.89 | |
| + | Prior Year Real Estate Tax | (\$976.32) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$385,677.57 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$120,305.79 |
| | Railroad | \$29,689.30 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$1,504.29 |
| | Prior Year Real Estate | (\$976.32) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$150,523.06 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$150,523.06 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-------------------------|--------------------|-------------------|
| VIL OF E CARONDELET | \$720.43 | \$252.04 |
| CITY OF CAHOKIA HEIGHT: | \$0.00 | \$0.00 |
| CITY OF COLUMBIA | \$1,850.17 | \$647.25 |
| VILLAGE OF DUPO | \$15,877.61 | \$6,748.51 |
| Totals | \$18,448.21 | \$7,647.80 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/02/2026 | \$43,651.70 |
| Totals: 1 Distributions | \$43,651.70 |
| Grand Totals: 1 Distributions | \$43,651.70 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| 005 - I.M.R.F | \$251.02 | \$0.00 | \$72.80 | \$178.22 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$17,227.40 | \$0.00 | \$4,995.95 | \$12,231.45 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$104,902.86 | \$0.00 | \$30,421.83 | \$74,481.03 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$16,771.98 | \$0.00 | \$4,863.87 | \$11,908.11 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$3,894.64 | \$0.00 | \$1,129.45 | \$2,765.19 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$5,653.51 | \$0.00 | \$1,639.52 | \$4,013.99 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,821.65 | \$0.00 | \$528.28 | \$1,293.37 | \$0.00 | \$0.00 |
| Totals | \$150,523.06 | \$0.00 | \$43,651.70 | \$106,871.36 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$11.67 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$62.48 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$429.68 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$24.65 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$70.20 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.63 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.51 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$25.32 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.99 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.06 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$10.12 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$12.05 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$25.73 | Assignments Feb 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.22 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$227.83 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$30.20 | Assignments March 31 2026 by TBA |

Settlement Sheet ST. CLAIR County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|---------------------|-------------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$145.27 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$93.47 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$127.45 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$37.01 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.29 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$12.57 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$83.54 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$17.32 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$23.74 | Trustee Redemptions 5.27.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.29 | Trustee Redemptions Jun 16 2026 by TBA |
| Totals 26 entries | | | \$1,504.29 | |

Settlement Sheet
ST. CLAIR County
TTSM - SMITHTON TWP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$124,237.15 | + | Real Estate | \$40,866.40 |
| + | Supplements | \$1,794.13 | + | Railroad | \$0.00 |
| - | Cancellations | \$2,101.48 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$89.43) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$123,929.80 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$89.43) | | Total Collected | \$40,776.97 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$123,840.37 | + | Forfeited Tax | |
| | | | | Total | \$40,776.97 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$11,825.30 |
| Totals: 1 Distributions | \$11,825.30 |
| Grand Totals: 1 Distributions | \$11,825.30 |

| Fund Summary | | | | | | |
|---------------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$34,653.81 | \$0.00 | \$10,049.60 | \$24,604.21 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$1,331.12 | \$0.00 | \$386.02 | \$945.10 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$2,041.05 | \$0.00 | \$591.90 | \$1,449.15 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$354.97 | \$0.00 | \$102.94 | \$252.03 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$2,041.05 | \$0.00 | \$591.90 | \$1,449.15 | \$0.00 | \$0.00 |
| 054 - PUBLIC ASSISTANCE | \$354.97 | \$0.00 | \$102.94 | \$252.03 | \$0.00 | \$0.00 |
| Totals | \$40,776.97 | \$0.00 | \$11,825.30 | \$28,951.67 | \$0.00 | \$0.00 |

Settlement Sheet
ST. CLAIR County
TTSMR - SMITHTON ROAD

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$400,695.07 | + | Real Estate | \$100,711.83 |
| + | Supplements | \$4,421.52 | + | Railroad | \$0.00 |
| - | Cancellations | \$5,178.91 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$217.32) |
| +/- | Road & Bridge Transfer | (\$31,023.79) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$368,913.89 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$217.32) | | Total Collected | \$100,494.51 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$368,696.57 | + | Forfeited Tax | |
| | | | | Total | \$100,494.51 |

| Road and Bridge Summary | | |
|--------------------------------|--------------------|--------------------|
| Municipality | Amt. Due | Amt. Distrib. |
| VILLAGE OF FREEBURG | \$26,837.16 | \$8,857.83 |
| VILLAGE OF SMITHTON | \$67,154.16 | \$22,165.96 |
| Totals | \$93,991.32 | \$31,023.79 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$29,143.41 |
| Totals: 1 Distributions | \$29,143.41 |
| Grand Totals: 1 Distributions | \$29,143.41 |

| Fund Summary | | | | | | |
|----------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 005 - I.M.R.F | \$2,041.16 | \$0.00 | \$591.94 | \$1,449.22 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$63,177.76 | \$0.00 | \$18,321.55 | \$44,856.21 | \$0.00 | \$0.00 |
| 008 - JT. BRIDGE | \$19,079.89 | \$0.00 | \$5,533.17 | \$13,546.72 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$13,533.37 | \$0.00 | \$3,924.68 | \$9,608.69 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$354.97 | \$0.00 | \$102.94 | \$252.03 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$2,307.36 | \$0.00 | \$669.13 | \$1,638.23 | \$0.00 | \$0.00 |
| Totals | \$100,494.51 | \$0.00 | \$29,143.41 | \$71,351.10 | \$0.00 | \$0.00 |

Settlement Sheet
ST. CLAIR County
TTST - STITES TWP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$74,916.10 | + | Real Estate | \$5,190.51 |
| + | Supplements | \$0.00 | + | Railroad | \$22,890.26 |
| - | Cancellations | \$45.21 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$395.54 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$395.54 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$75,266.43 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$28,476.31 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$75,266.43 | + | Forfeited Tax | |
| | | | | Total | \$28,476.31 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$8,258.13 |
| Totals: 1 Distributions | \$8,258.13 |
| Grand Totals: 1 Distributions | \$8,258.13 |

| Fund Summary | | | | | | |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$19,975.56 | \$0.00 | \$5,792.91 | \$14,182.65 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$812.34 | \$0.00 | \$235.58 | \$576.76 | \$0.00 | \$0.00 |
| 019 - COMMUNITY BUILDING | \$1,247.37 | \$0.00 | \$361.74 | \$885.63 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$2,002.00 | \$0.00 | \$580.58 | \$1,421.42 | \$0.00 | \$0.00 |
| 054 - PUBLIC ASSISTANCE | \$4,439.04 | \$0.00 | \$1,287.32 | \$3,151.72 | \$0.00 | \$0.00 |
| Totals | \$28,476.31 | \$0.00 | \$8,258.13 | \$20,218.18 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------|------------------|---------------------|-----------------|--------------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$60.50 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.70 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$241.22 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.50 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.75 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.87 | Assignments March 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.90 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.78 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.83 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$51.80 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.23 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.23 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.23 | Assignments May 19 2026 by TBA |
| | Totals | 13 entries | \$395.54 | |

Settlement Sheet
ST. CLAIR County
TTSV - SHILOH VALLEY TWP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$38,235.65 | + | Real Estate | \$13,170.67 |
| + | Supplements | \$1,530.42 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,668.42 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.47 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$3.17) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.47 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$38,098.12 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$3.17) | | Total Collected | \$13,167.97 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$38,094.95 | + | Forfeited Tax | |
| | | | | Total | \$13,167.97 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$3,818.71 |
| Totals: 1 Distributions | \$3,818.71 |
| Grand Totals: 1 Distributions | \$3,818.71 |

| Fund Summary | | | | | | |
|-------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$12,440.46 | \$0.00 | \$3,607.73 | \$8,832.73 | \$0.00 | \$0.00 |
| 054 - PUBLIC ASSISTANCE | \$727.51 | \$0.00 | \$210.98 | \$516.53 | \$0.00 | \$0.00 |
| Totals | \$13,167.97 | \$0.00 | \$3,818.71 | \$9,349.26 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|---------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$0.22 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.25 | Assignments Feb 18 to Feb 24 2026 by TBA |
| Totals 2 entries | | | \$0.47 | |

Settlement Sheet
ST. CLAIR County
TTSVR - SHILOH VALLEY ROAD

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$437,915.49 | + | Real Estate | \$141,303.00 |
| + | Supplements | \$16,418.48 | + | Railroad | \$0.00 |
| - | Cancellations | \$17,899.02 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$5.41 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$32.86) |
| +/- | Road & Bridge Transfer | (\$9,543.86) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$5.41 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$426,896.50 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$32.86) | | Total Collected | \$141,275.55 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$426,863.64 | + | Forfeited Tax | |
| | | | | Total | \$141,275.55 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------------|--------------------|-------------------|
| VILLAGE OF FREEBURG | \$16.48 | \$5.72 |
| CITY OF MASCOUTAH | \$0.00 | \$0.00 |
| CITY OF O FALLON | \$348.30 | \$120.68 |
| VILLAGE OF SHILOH | \$27,205.63 | \$9,417.46 |
| Totals | \$27,570.41 | \$9,543.86 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/02/2026 | \$40,969.91 |
| Totals: 1 Distributions | \$40,969.91 |
| Grand Totals: 1 Distributions | \$40,969.91 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------|---------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$15,629.09 | \$0.00 | \$4,532.44 | \$11,096.65 | \$0.00 | \$0.00 |
| 008 - JT. BRIDGE | \$4,146.94 | \$0.00 | \$1,202.61 | \$2,944.33 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$121,499.52 | \$0.00 | \$35,234.86 | \$86,264.66 | \$0.00 | \$0.00 |
| Totals | \$141,275.55 | \$0.00 | \$40,969.91 | \$100,305.64 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|---------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$2.52 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.89 | Assignments Feb 18 to Feb 24 2026 by TBA |
| Totals 2 entries | | | \$5.41 | |

Settlement Sheet
ST. CLAIR County
VCAL - VILLAGE OF ALORTON

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------|--------------------------------|------------------------------|-----------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$4.20) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$4.20) | | Total Collected | (\$4.20) |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | (\$4.20) | + | Forfeited Tax | |
| | | | | Total | (\$4.20) |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 035 - LIABILITY INSURANCE | \$-4.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$-4.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet ST. CLAIR County VCBE - CITY OF BELLEVILLE

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|------------------------|--|------------------------------|-----------------------|
| Original Amount Due | \$11,022,058.88 | + | Real Estate | \$3,754,194.01 |
| + Supplements | \$113,249.45 | + | Railroad | \$0.00 |
| - Cancellations | \$181,661.18 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$12,831.59 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$8,384.03) |
| +/- Road & Bridge Transfer | \$176.05 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$12,831.59 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$10,966,654.79 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$8,384.03) | Total Collected \$3,758,641.57 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$10,958,270.76 | + | Forfeited Tax | |
| | | | Total | \$3,758,641.57 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|-----------------|-----------------|
| STOOKEY ROAD | \$545.30 | \$176.05 |
| Totals | \$545.30 | \$176.05 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/02/2026 | \$1,090,006.05 |
| Totals: 1 Distributions | \$1,090,006.05 |
| Grand Totals: 1 Distributions | \$1,090,006.05 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------------|-----------------------|------------------------|-----------------------|-----------------------|---------------|-----------------|
| 001 - CORPORATE | \$29,838.48 | \$0.00 | \$8,653.16 | \$21,185.32 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$112,622.41 | \$0.00 | \$32,660.50 | \$79,961.91 | \$0.00 | \$0.00 |
| 013 - FIREMEN PENSION | \$1,479,121.57 | \$0.00 | \$428,945.26 | \$1,050,176.31 | \$0.00 | \$0.00 |
| 015 - POLICE PENSION | \$1,445,137.52 | \$0.00 | \$419,089.88 | \$1,026,047.64 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$320,679.80 | \$0.00 | \$92,997.14 | \$227,682.66 | \$0.00 | \$0.00 |
| 043 - PLAYGROUND | \$139,495.43 | \$0.00 | \$40,453.67 | \$99,041.76 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$190,471.51 | \$0.00 | \$55,236.74 | \$135,234.77 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$41,098.80 | \$0.00 | \$11,918.65 | \$29,180.15 | \$0.00 | \$0.00 |
| 999 - CITY SHARE ROAD AND BRIDGE | \$176.05 | \$0.00 | \$51.05 | \$125.00 | \$0.00 | \$0.00 |
| Totals | \$3,758,641.57 | \$0.00 | \$1,090,006.05 | \$2,668,635.52 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$4,734.98 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$156.52 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$15.71 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$20.02 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$882.59 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1,502.40 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$19.60 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.23 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$240.98 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$322.59 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$29.46 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.46 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$281.48 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$74.30 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$8.18 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$66.37 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$261.00 | Assignments December 22, 2025 by TBA |

Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|---------------------|--------------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$6.59 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$24.63 | Assignments December 23, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$74.42 | Assignments December 23, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$49.64 | Assignments December 23, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$37.30 | Assignments December 23, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$14.56 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$353.63 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$18.14 | Assignments Jan 28 to Feb 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$157.37 | Assignments Feb 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$315.82 | Assignments Feb 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$56.01 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$26.41 | Assignments March 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$8.10 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.84 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$34.50 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$18.05 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$10.90 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$216.27 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$96.60 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$171.28 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$111.48 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$199.36 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$600.02 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$85.24 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$79.69 | Assignments April 14 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$98.13 | Assignments April 14 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$32.97 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$41.38 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$12.46 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$8.11 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$240.49 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$8.28 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$78.93 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$29.53 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.13 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$36.78 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$38.79 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$453.09 | Trustee Redemptions 6.9.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$243.50 | Trustee Redemptions 5.27.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$114.30 | Trustee Redemptions Jun 23 2026 by TBA |
| Totals 57 entries | | | \$12,831.59 | |

Settlement Sheet
ST. CLAIR County
VCBR - VILLAGE OF BROOKLYN

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due | \$53,772.84 | + | Real Estate | \$8,399.69 |
| + Supplements | (\$0.02) | + | Railroad | \$15,488.16 |
| - Cancellations | \$102.02 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$892.67 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$892.67 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$54,563.47 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$24,780.52 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$54,563.47 | + | Forfeited Tax | |
| | | | Total | \$24,780.52 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$7,186.36 |
| Totals: 1 Distributions | \$7,186.36 |
| Grand Totals: 1 Distributions | \$7,186.36 |

| Fund Summary | | | | | | |
|----------------------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$4,073.86 | \$0.00 | \$1,181.42 | \$2,892.44 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$1,222.18 | \$0.00 | \$354.43 | \$867.75 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,494.34 | \$0.00 | \$433.36 | \$1,060.98 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$10,821.48 | \$0.00 | \$3,138.23 | \$7,683.25 | \$0.00 | \$0.00 |
| 041 - STREET LIGHTING | \$799.37 | \$0.00 | \$231.82 | \$567.55 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$4,036.23 | \$0.00 | \$1,170.51 | \$2,865.72 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INS | \$2,333.06 | \$0.00 | \$676.59 | \$1,656.47 | \$0.00 | \$0.00 |
| 999 - CITY SHARE ROAD AND BRIDGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$24,780.52 | \$0.00 | \$7,186.36 | \$17,594.16 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|--------------------------|------------------|--------------------|-----------------|--------------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$136.53 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$17.38 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$544.39 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.38 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$17.48 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$10.99 | Assignments March 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.55 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.76 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.88 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$116.90 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$11.81 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$11.81 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$11.81 | Assignments May 19 2026 by TBA |
| Totals 13 entries | | | \$892.67 | |

Settlement Sheet
ST. CLAIR County
VCCA - VIL OF E CARONDELET

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$48,610.74 | + | Real Estate | \$13,922.00 |
| + | Supplements | \$8.37 | + | Railroad | \$0.00 |
| - | Cancellations | \$7.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$1,247.69 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$2.28) |
| +/- | Road & Bridge Transfer | \$252.04 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$1,247.69 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$50,111.84 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$2.28) | | Total Collected | \$15,167.41 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$50,109.56 | + | Forfeited Tax | |
| | | | | Total | \$15,167.41 |

| Road and Bridge Summary | | |
|--------------------------------|-----------------|-----------------|
| Rd./Br. District | Amt. Due | Amt. Distrib. |
| SUGAR LOAF ROAD | \$720.43 | \$252.04 |
| Totals | \$720.43 | \$252.04 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$4,398.55 |
| Totals: 1 Distributions | \$4,398.55 |
| Grand Totals: 1 Distributions | \$4,398.55 |

| Fund Summary | | | | | | |
|----------------------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$2,031.11 | \$0.00 | \$589.02 | \$1,442.09 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$1,321.29 | \$0.00 | \$383.17 | \$938.12 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$2,946.64 | \$0.00 | \$854.53 | \$2,092.11 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$8,122.24 | \$0.00 | \$2,355.45 | \$5,766.79 | \$0.00 | \$0.00 |
| 040 - STREET & BRIDGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 046 - ESDA | \$494.09 | \$0.00 | \$143.29 | \$350.80 | \$0.00 | \$0.00 |
| 999 - CITY SHARE ROAD AND BRIDGE | \$252.04 | \$0.00 | \$73.09 | \$178.95 | \$0.00 | \$0.00 |
| Totals | \$15,167.41 | \$0.00 | \$4,398.55 | \$10,768.86 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|-------------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$331.08 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$130.62 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$16.19 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$769.80 | Assignments April 7 2026 by TBA |
| Totals 4 entries | | | \$1,247.69 | |

Settlement Sheet
ST. CLAIR County
VCCA - VILLAGE OF CAHOKIA

| Current Year Taxes Due | | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|---|------------------------------|---------------------|
| | Original Amount Due | \$0.00 | + | | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | | Prior Year Real Estate | (\$3,418.92) |
| +/- | Road & Bridge Transfer | \$0.00 | + | | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$3,418.92) | | | Total Collected | (\$3,418.92) |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | |
| | Total Amount Due | (\$3,418.92) | + | | Forfeited Tax | |
| | | | | | Total | (\$3,418.92) |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$-3,418.92 | \$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 | \$-3,418.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
ST. CLAIR County
VCCEN - CITY OF CENTREVILLE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$689.83) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$689.83) | | Total Collected | (\$689.83) |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | (\$689.83) | + | Forfeited Tax | |
| | | | | Total | (\$689.83) |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$-689.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$-689.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet ST. CLAIR County VCCH - CITY OF CAHOKIA HEIGHTS

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|---------------------|
| | Original Amount Due | \$2,883,046.71 | + | Real Estate | \$622,400.58 |
| + | Supplements | \$15,239.32 | + | Railroad | \$217,774.62 |
| - | Cancellations | \$22,095.93 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$58,144.72 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$10,769.57) |
| +/- | Road & Bridge Transfer | \$22,366.61 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$58,144.72 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$2,956,701.43 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$10,769.57) | | Total Collected | \$887,550.35 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$2,945,931.86 | + | Forfeited Tax | |
| | | | | Total | \$887,550.35 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|--------------------|--------------------|
| CENTREVILLE ROAD | \$70,586.18 | \$22,366.61 |
| SUGAR LOAF ROAD | \$0.00 | \$0.00 |
| Totals | \$70,586.18 | \$22,366.61 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/02/2026 | \$257,389.60 |
| Totals: 1 Distributions | \$257,389.60 |
| Grand Totals: 1 Distributions | \$257,389.60 |

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 | \$640,084.56 | \$0.00 | \$185,624.52 | \$454,460.04 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$225,099.18 | \$0.00 | \$65,278.76 | \$159,820.42 | \$0.00 | \$0.00 |
| 999 - CITY SHARE ROAD & BRIDGE | \$22,366.61 | \$0.00 | \$6,486.32 | \$15,880.29 | \$0.00 | \$0.00 |
| Totals | \$887,550.35 | \$0.00 | \$257,389.60 | \$630,160.75 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|------------|-----------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$363.79 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$9,037.68 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$831.74 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$945.35 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1,951.30 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$56.74 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$35.80 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$630.77 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$394.11 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$819.73 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$11.97 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$86.94 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.64 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.33 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1,429.48 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2,054.25 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1,549.25 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$109.92 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$122.99 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$372.93 | JANUARY RESOLUTIONS by TBA |

Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------|------------------|---------------------|---------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$362.28 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1,031.36 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1,151.65 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$210.63 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$38.35 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$480.07 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$37.24 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1,214.70 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$294.97 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$37.53 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$320.28 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$132.82 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$30.07 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$59.60 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$65.45 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1,115.02 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$169.92 | APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$658.29 | APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$29.35 | APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$120.49 | APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$72.58 | APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$693.92 | APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1,227.92 | APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.83 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$860.81 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.71 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$23.53 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$335.11 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$229.97 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$32.22 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$39.78 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$30.36 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$291.98 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$16.27 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$82.71 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$176.92 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.71 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$37.34 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$8.08 | Assignments December 23, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.24 | Assignments December 23, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$193.12 | Assignments December 23, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$19.20 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$40.78 | Assignments November 24, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$573.41 | Assignments November 24, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$350.76 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$188.99 | Assignments December 9, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$217.11 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.37 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$132.24 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$632.38 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$416.50 | Assignments Jan 28 to Feb 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$138.03 | Assignments Jan 28 to Feb 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$201.06 | Assignments Jan 28 to Feb 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$74.46 | Assignments Jan 28 to Feb 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$168.57 | Assignments Feb 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$61.92 | Assignments Feb 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$983.71 | Assignments Feb 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$238.60 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$716.70 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$174.61 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.71 | Assignments Feb 18 to Feb 24 2026 by TBA |

Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------|------------------|---------------------|---------------|----------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$164.38 | Assignments March 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1,140.51 | Assignments March 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1,117.74 | Assignments March 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$71.76 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$20.41 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$10.95 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$48.72 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.19 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.50 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$164.02 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$171.80 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.73 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$16.94 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$53.37 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.37 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.59 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.64 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.64 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$14.32 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$14.65 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$49.80 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.71 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$48.14 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$304.81 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.08 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$30.74 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$624.46 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$178.08 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$620.94 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$121.22 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$142.18 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$324.59 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$107.77 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$284.63 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$178.79 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$20.53 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$130.14 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$222.49 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.19 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$243.55 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$42.86 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$20.09 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$42.86 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$333.10 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.76 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$132.02 | Assignments April 14 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$37.91 | Assignments April 14 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$92.52 | Assignments April 14 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$516.85 | Assignments April 14 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$15.90 | Assignments April 14 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$31.08 | Assignments April 14 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$17.79 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.60 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$346.61 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.37 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$18.69 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$344.63 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$607.73 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$13.83 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.61 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$14.65 | Assignments April 28 2026 by TBA |

Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------|------------------|---------------------|---------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$29.24 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1,423.05 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$270.73 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$83.05 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$50.59 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$62.95 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$40.82 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$97.26 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$24.55 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$13.49 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$19.99 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$11.77 | Assignments May 5 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$983.85 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$34.73 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$45.42 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$16.50 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$42.86 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$16.92 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$28.19 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$14.65 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$129.40 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$851.08 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$756.78 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$539.47 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$317.11 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$19.88 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$58.61 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.64 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.44 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$23.83 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$73.73 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$525.37 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$13.83 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$57.15 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$52.45 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$44.89 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$44.89 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$19.27 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$44.96 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$19.27 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$24.06 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$2.58 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$24.93 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$11.79 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$150.83 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$22.61 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$164.06 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$8.94 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$23.45 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$120.50 | Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$628.82 | Trustee Redemptions 6.9.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$15.31 | Trustee Redemptions 6.9.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$230.81 | Trustee Redemptions 6.9.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$15.22 | Trustee Redemptions 6.9.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$442.79 | Trustee Redemptions 6.2.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$246.65 | Trustee Redemptions 6.2.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$15.31 | Trustee Redemptions 5.27.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$341.84 | Trustee Redemptions 5.27.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$269.44 | Trustee Redemptions Jun 16 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$45.53 | Trustee Redemptions Jun 16 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$76.58 | Trustee Redemptions Jun 23 2026 by TBA |

Settlement Sheet ST. CLAIR County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|--------------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$26.65 | Trustee Redemptions Jun 23 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.41 | Trustee Redemptions Jun 23 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$856.11 | Trustee Redemptions Jun 23 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$15.31 | Trustee Redemptions Jun 23 2026 by TBA |
| Totals | | | 207 entries | \$58,144.72 |

Settlement Sheet
ST. CLAIR County
VCCLL - CITY OF COLLINSVILLE

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|---------------------|
| | Original Amount Due | \$378,587.36 | + | Real Estate | \$153,316.84 |
| + | Supplements | \$4,293.20 | + | Railroad | \$0.00 |
| - | Cancellations | \$5,064.80 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$5.70 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$50.20) |
| +/- | Road & Bridge Transfer | \$283.24 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$5.70 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$378,104.70 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$50.20) | | Total Collected | \$153,272.34 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$378,054.50 | + | Forfeited Tax | |
| | | | | Total | \$153,272.34 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|-----------------|-----------------|
| CASEYVILLE ROAD | \$783.53 | \$283.24 |
| Totals | \$783.53 | \$283.24 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/02/2026 | \$44,448.98 |
| Totals: 1 Distributions | \$44,448.98 |
| Grand Totals: 1 Distributions | \$44,448.98 |

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 | \$64,984.71 | \$0.00 | \$18,845.57 | \$46,139.14 | \$0.00 | \$0.00 |
| 015 - POLICE PENSION | \$88,004.39 | \$0.00 | \$25,521.27 | \$62,483.12 | \$0.00 | \$0.00 |
| 999 - CITY SHARE ROAD AND BRIDGE | \$283.24 | \$0.00 | \$82.14 | \$201.10 | \$0.00 | \$0.00 |
| Totals | \$153,272.34 | \$0.00 | \$44,448.98 | \$108,823.36 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|---------------|----------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$5.70 | Assignments March 31 2026 by TBA |
| Totals | 1 entries | | \$5.70 | |

Settlement Sheet
ST. CLAIR County
VCCOL - CITY OF COLUMBIA

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$62,473.88 | + | Real Estate | \$23,814.36 |
| + | Supplements | \$1,032.42 | + | Railroad | \$0.00 |
| - | Cancellations | \$988.89 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$5.90) |
| +/- | Road & Bridge Transfer | \$647.25 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$63,164.66 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$5.90) | | Total Collected | \$23,808.46 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$63,158.76 | + | Forfeited Tax | |
| | | | | Total | \$23,808.46 |

| Road and Bridge Summary | | |
|--------------------------------|-------------------|-----------------|
| Rd./Br. District | Amt. Due | Amt. Distrib. |
| SUGAR LOAF ROAD | \$1,850.17 | \$647.25 |
| Totals | \$1,850.17 | \$647.25 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$6,904.44 |
| Totals: 1 Distributions | \$6,904.44 |
| Grand Totals: 1 Distributions | \$6,904.44 |

| Fund Summary | | | | | | |
|----------------------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$10,011.01 | \$0.00 | \$2,903.19 | \$7,107.82 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$1,279.98 | \$0.00 | \$371.19 | \$908.79 | \$0.00 | \$0.00 |
| 012 - FIRE PROTECTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 015 - POLICE PENSION | \$5,033.23 | \$0.00 | \$1,459.64 | \$3,573.59 | \$0.00 | \$0.00 |
| 025 - GARBAGE | \$964.32 | \$0.00 | \$279.65 | \$684.67 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$1,279.98 | \$0.00 | \$371.19 | \$908.79 | \$0.00 | \$0.00 |
| 040 - STREET & BRIDGE | \$2,043.12 | \$0.00 | \$592.50 | \$1,450.62 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$2,060.47 | \$0.00 | \$597.54 | \$1,462.93 | \$0.00 | \$0.00 |
| 143 - MEDICARE | \$489.10 | \$0.00 | \$141.84 | \$347.26 | \$0.00 | \$0.00 |
| 999 - CITY SHARE ROAD AND BRIDGE | \$647.25 | \$0.00 | \$187.70 | \$459.55 | \$0.00 | \$0.00 |
| Totals | \$23,808.46 | \$0.00 | \$6,904.44 | \$16,904.02 | \$0.00 | \$0.00 |

Settlement Sheet ST. CLAIR County VCCSY - VIL OF CASEYVILLE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|---------------------|
| | Original Amount Due | \$1,381,499.92 | + | Real Estate | \$502,356.76 |
| + | Supplements | \$15,198.76 | + | Railroad | \$7,097.92 |
| - | Cancellations | \$23,119.24 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$3,308.66 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$93.70 |
| +/- | Road & Bridge Transfer | \$1,589.66 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$3,308.66 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,378,477.76 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$93.70 | | Total Collected | \$512,857.04 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,378,571.46 | + | Forfeited Tax | |
| | | | | Total | \$512,857.04 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|-------------------|-------------------|
| CANTEEN ROAD | \$4,712.78 | \$1,257.18 |
| CASEYVILLE ROAD | \$910.68 | \$332.48 |
| Totals | \$5,623.46 | \$1,589.66 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/02/2026 | \$148,728.53 |
| Totals: 1 Distributions | \$148,728.53 |
| Grand Totals: 1 Distributions | \$148,728.53 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------------|---------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| 001 - CORPORATE | \$70,364.70 | \$0.00 | \$20,405.76 | \$49,958.94 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$33,308.56 | \$0.00 | \$9,659.48 | \$23,649.08 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$42,213.30 | \$0.00 | \$12,241.86 | \$29,971.44 | \$0.00 | \$0.00 |
| 015 - POLICE PENSION | \$135,967.98 | \$0.00 | \$39,430.71 | \$96,537.27 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$3,719.99 | \$0.00 | \$1,078.80 | \$2,641.19 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$100,038.66 | \$0.00 | \$29,011.21 | \$71,027.45 | \$0.00 | \$0.00 |
| 042 - PARKS | \$21,106.66 | \$0.00 | \$6,120.93 | \$14,985.73 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$92,655.45 | \$0.00 | \$26,870.08 | \$65,785.37 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INS | \$11,892.08 | \$0.00 | \$3,448.70 | \$8,443.38 | \$0.00 | \$0.00 |
| 999 - CITY SHARE ROAD AND BRIDGE | \$1,589.66 | \$0.00 | \$461.00 | \$1,128.66 | \$0.00 | \$0.00 |
| Totals | \$512,857.04 | \$0.00 | \$148,728.53 | \$364,128.51 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------|--------------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$9.90 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$50.66 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$522.01 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$9.52 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$9.52 | JANUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$755.93 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$17.82 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$4.34 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$70.62 | Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$76.97 | Assignments November 24, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$36.50 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$37.85 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$135.21 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$202.56 | Assignments December 9, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$180.80 | Assignments December 16, 2025 by TBA |

Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|---------------------|-------------------|----------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$71.65 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$206.78 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$227.90 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$461.11 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$131.15 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$89.86 | Assignments May 19 2026 by TBA |
| Totals 21 entries | | | \$3,308.66 | |

Settlement Sheet ST. CLAIR County VCDO - VILLAGE OF DUPO

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|---|------------------------------|---------------------|
| Original Amount Due | \$403,580.95 | + | Real Estate | \$130,226.01 |
| + Supplements | \$2,501.26 | + | Railroad | \$48,239.58 |
| - Cancellations | \$3,736.64 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$1,699.14 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$2,009.51) |
| +/- Road & Bridge Transfer | \$6,748.51 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$1,699.14 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$410,793.22 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$2,009.51) | Total Collected \$178,155.22 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$408,783.71 | + | Forfeited Tax | |
| | | | Total | \$178,155.22 |

| Road and Bridge Summary | | |
|--------------------------------|--------------------|-------------------|
| Rd./Br. District | Amt. Due | Amt. Distrib. |
| SUGAR LOAF ROAD | \$15,877.61 | \$6,748.51 |
| Totals | \$15,877.61 | \$6,748.51 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$51,665.02 |
| Totals: 1 Distributions | \$51,665.02 |
| Grand Totals: 1 Distributions | \$51,665.02 |

| Fund Summary | | | | | | |
|----------------------------------|---------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$84,851.48 | \$0.00 | \$24,606.93 | \$60,244.55 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$18,674.06 | \$0.00 | \$5,415.48 | \$13,258.58 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$50,910.88 | \$0.00 | \$14,764.16 | \$36,146.72 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$16,970.29 | \$0.00 | \$4,921.38 | \$12,048.91 | \$0.00 | \$0.00 |
| 999 - CITY SHARE ROAD AND BRIDGE | \$6,748.51 | \$0.00 | \$1,957.07 | \$4,791.44 | \$0.00 | \$0.00 |
| Totals | \$178,155.22 | \$0.00 | \$51,665.02 | \$126,490.20 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|--------------------------|------------------|--------------------|-------------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$858.33 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$13.25 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.01 | MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.97 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$24.07 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$455.13 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$73.93 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$14.56 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$166.88 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$34.59 | Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$47.42 | Trustee Redemptions 5.27.26 by TBA |
| Totals 11 entries | | | \$1,699.14 | |

Settlement Sheet ST. CLAIR County VCESL - CITY OF E ST LOUIS

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|---------------------|
| | Original Amount Due | \$1,776,399.14 | + | Real Estate | \$180,361.70 |
| + | Supplements | \$11,617.86 | + | Railroad | \$554,641.26 |
| - | Cancellations | \$19,049.09 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$2,225.25 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$2,414.10) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$2,225.25 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,771,193.16 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$2,414.10) | | Total Collected | \$734,814.11 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,768,779.06 | + | Forfeited Tax | |
| | | | | Total | \$734,814.11 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$213,096.10 |
| Totals: 1 Distributions | \$213,096.10 |
| Grand Totals: 1 Distributions | \$213,096.10 |

| Fund Summary | | | | | | |
|----------------------------------|---------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$191,601.34 | \$0.00 | \$55,564.39 | \$136,036.95 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$9,534.21 | \$0.00 | \$2,764.92 | \$6,769.29 | \$0.00 | \$0.00 |
| 013 - FIREMEN PENSION | \$259,790.59 | \$0.00 | \$75,339.27 | \$184,451.32 | \$0.00 | \$0.00 |
| 015 - POLICE PENSION | \$209,317.68 | \$0.00 | \$60,702.13 | \$148,615.55 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$58,339.82 | \$0.00 | \$16,918.55 | \$41,421.27 | \$0.00 | \$0.00 |
| 046 - ESDA | \$6,230.47 | \$0.00 | \$1,806.84 | \$4,423.63 | \$0.00 | \$0.00 |
| 999 - CITY SHARE ROAD AND BRIDGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$734,814.11 | \$0.00 | \$213,096.10 | \$521,718.01 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|------------------------|------------------|-----------------------------------|
| 2025 | RE - Real Estate | Payment In Lieu of Tax | \$2,225.25 | ESTL Housing PILOT Payment by TBA |
| Totals | | | 1 entries | \$2,225.25 |

Settlement Sheet
ST. CLAIR County
VCFA - VIL OF FAYETTEVILLE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$41,144.16 | + | Real Estate | \$12,492.74 |
| + | Supplements | \$668.98 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,055.97 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$13.35 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$688.94 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$13.35 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$41,459.46 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$12,506.09 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$41,459.46 | + | Forfeited Tax | |
| | | | | Total | \$12,506.09 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-------------------|-------------------|-----------------|
| FAYETTEVILLE ROAD | \$2,362.48 | \$688.94 |
| Totals | \$2,362.48 | \$688.94 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/02/2026 | \$3,626.76 |
| Totals: 1 Distributions | \$3,626.76 |
| Grand Totals: 1 Distributions | \$3,626.76 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$2,030.05 | \$0.00 | \$588.71 | \$1,441.34 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$610.96 | \$0.00 | \$177.18 | \$433.78 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$2,522.90 | \$0.00 | \$731.64 | \$1,791.26 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$5,867.58 | \$0.00 | \$1,701.60 | \$4,165.98 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$476.28 | \$0.00 | \$138.12 | \$338.16 | \$0.00 | \$0.00 |
| 143 - MEDICARE | \$309.38 | \$0.00 | \$89.72 | \$219.66 | \$0.00 | \$0.00 |
| 999 - CITY SHARE ROAD AND BRIDGE | \$688.94 | \$0.00 | \$199.79 | \$489.15 | \$0.00 | \$0.00 |
| Totals | \$12,506.09 | \$0.00 | \$3,626.76 | \$8,879.33 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|------------------|--------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$13.35 | Resolutions May 26 2026 by TBA |
| Totals | | | 1 entries | \$13.35 |

Settlement Sheet ST. CLAIR County VCFC - VIL OF FAIRMONT CITY

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|--|------------------------------|---------------------|
| | Original Amount Due | \$342,364.77 | + | Real Estate | \$63,211.99 |
| + | Supplements | \$2,279.80 | + | Railroad | \$76,496.31 |
| - | Cancellations | \$2,807.23 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$523.84 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$372.01 |
| +/- | Road & Bridge Transfer | \$7,384.26 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$523.84 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$349,745.44 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$372.01 | Total Collected \$140,604.15 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$350,117.45 | + | Forfeited Tax | |
| | | | | Total | \$140,604.15 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|--------------------|-------------------|
| CANTEEN ROAD | \$16,681.06 | \$7,384.26 |
| Totals | \$16,681.06 | \$7,384.26 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/02/2026 | \$40,775.22 |
| Totals: 1 Distributions | \$40,775.22 |
| Grand Totals: 1 Distributions | \$40,775.22 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE | \$22,757.02 | \$0.00 | \$6,599.54 | \$16,157.48 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$20,144.57 | \$0.00 | \$5,841.93 | \$14,302.64 | \$0.00 | \$0.00 |
| 012 - FIRE PROTECTION | \$16,039.14 | \$0.00 | \$4,651.35 | \$11,387.79 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$13,654.24 | \$0.00 | \$3,959.73 | \$9,694.51 | \$0.00 | \$0.00 |
| 025 - GARBAGE | \$7,646.42 | \$0.00 | \$2,217.46 | \$5,428.96 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$9,703.61 | \$0.00 | \$2,814.05 | \$6,889.56 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$9,703.61 | \$0.00 | \$2,814.05 | \$6,889.56 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$33,571.28 | \$0.00 | \$9,735.67 | \$23,835.61 | \$0.00 | \$0.00 |
| 999 - CITY SHARE ROAD AND BRIDGE | \$7,384.26 | \$0.00 | \$2,141.44 | \$5,242.82 | \$0.00 | \$0.00 |
| Totals | \$140,604.15 | \$0.00 | \$40,775.22 | \$99,828.93 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|------------------|-----------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$16.62 | Assignments Feb 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$98.82 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$190.16 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$34.31 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$17.89 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$34.37 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$75.68 | Trustee Redemptions 6.9.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$55.99 | Trustee Redemptions 6.2.26 by TBA |
| Totals | | | 8 entries | \$523.84 |

Settlement Sheet ST. CLAIR County VCFH - CITY OF FAIRVIEW HTS

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$6,168.66 |
| + | Supplements | \$266.22 | + | Railroad | \$0.17 |
| - | Cancellations | \$233.82 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$19.06) |
| +/- | Road & Bridge Transfer | \$6,149.77 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$6,182.17 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$19.06) | | Total Collected | \$6,149.77 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$6,163.11 | + | Forfeited Tax | |
| | | | | Total | \$6,149.77 |

| Road and Bridge Summary | | | Distribution Summary | |
|-------------------------|--------------------|-------------------|--------------------------------------|-------------------|
| Rd./Br. District | Amt. Due | Amt. Distrib. | Tax Distribution Date | Amount |
| CANTEEN ROAD | \$8,429.41 | \$2,249.94 | 07/02/2026 | \$1,783.43 |
| CASEYVILLE ROAD | \$6,637.58 | \$2,399.40 | | |
| ST CLAIR ROAD | \$3,881.16 | \$1,500.43 | | |
| Totals | \$18,948.15 | \$6,149.77 | Totals: 1 Distributions | \$1,783.43 |
| | | | Grand Totals: 1 Distributions | \$1,783.43 |

| Fund Summary | | | | | | |
|----------------------------------|-------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 999 - CITY SHARE ROAD AND BRIDGE | \$6,149.77 | \$0.00 | \$1,783.43 | \$4,366.34 | \$0.00 | \$0.00 |
| Totals | \$6,149.77 | \$0.00 | \$1,783.43 | \$4,366.34 | \$0.00 | \$0.00 |

| Miscellaneous Adjustment Detail | | | |
|---------------------------------|-------------------|--------------------|--|
| Year | Source | Account Type | Amount Adjustment Description |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 MARCH RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 Assignments January 21, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 Assignments Jan 28 to Feb 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 Assignments March 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 Assignments May 19 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 Resolutions May 26 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 Trustee Redemptions Jun 16 2026 by TBA |
| Totals | 19 entries | | \$0.00 |

Settlement Sheet

ST. CLAIR County

VCFR - VILLAGE OF FREEBURG

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|---|------------------------------|---------------------|
| Original Amount Due | \$618,700.08 | + | Real Estate | \$234,951.88 |
| + Supplements | \$7,595.39 | + | Railroad | \$0.00 |
| - Cancellations | \$9,177.80 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$277.77 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$179.71) |
| +/- Road & Bridge Transfer | \$39,447.98 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$277.77 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$656,843.42 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$179.71) | Total Collected \$235,049.94 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$656,663.71 | + | Forfeited Tax | |
| | | | Total | \$235,049.94 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|--------------------|---------------------|--------------------|
| FREEBURG ROAD | \$101,278.40 | \$30,584.43 |
| SMITHTON ROAD | \$26,837.16 | \$8,857.83 |
| SHILOH VALLEY ROAD | \$16.48 | \$5.72 |
| Totals | \$128,132.04 | \$39,447.98 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/02/2026 | \$68,164.47 |
| Totals: 1 Distributions | \$68,164.47 |
| Grand Totals: 1 Distributions | \$68,164.47 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------------|---------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| 001 - CORPORATE | \$107,682.81 | \$0.00 | \$31,228.01 | \$76,454.80 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$16,087.48 | \$0.00 | \$4,665.37 | \$11,422.11 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$27,245.00 | \$0.00 | \$7,901.05 | \$19,343.95 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$32,391.29 | \$0.00 | \$9,393.47 | \$22,997.82 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$3,632.72 | \$0.00 | \$1,053.49 | \$2,579.23 | \$0.00 | \$0.00 |
| 046 - ESDA | \$8,562.66 | \$0.00 | \$2,483.17 | \$6,079.49 | \$0.00 | \$0.00 |
| 999 - CITY SHARE ROAD AND BRIDGE | \$39,447.98 | \$0.00 | \$11,439.91 | \$28,008.07 | \$0.00 | \$0.00 |
| Totals | \$235,049.94 | \$0.00 | \$68,164.47 | \$166,885.47 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|-----------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$4.01 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$22.53 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$251.23 | Trustee Redemptions Jun 16 2026 by TBA |
| Totals 3 entries | | | \$277.77 | |

Settlement Sheet
ST. CLAIR County
VCHE - VILLAGE OF HECKER

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------|--------------------------------|------------------------------|-----------------|
| | Original Amount Due | \$417.96 | + | Real Estate | \$284.36 |
| + | Supplements | \$0.73 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.81 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$12.25 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$430.13 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$284.36 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$430.13 | + | Forfeited Tax | |
| | | | | Total | \$284.36 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---------------------|----------------|----------------|
| PRAIRIE DULONG ROAD | \$35.90 | \$12.25 |
| Totals | \$35.90 | \$12.25 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|----------------|
| 07/02/2026 | \$82.47 |
| Totals: 1 Distributions | \$82.47 |
| Grand Totals: 1 Distributions | \$82.47 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$153.40 | \$0.00 | \$44.49 | \$108.91 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$27.47 | \$0.00 | \$7.97 | \$19.50 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$71.80 | \$0.00 | \$20.82 | \$50.98 | \$0.00 | \$0.00 |
| 040 - STREET & BRIDGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 041 - STREET LIGHTING | \$15.64 | \$0.00 | \$4.54 | \$11.10 | \$0.00 | \$0.00 |
| 046 - ESDA | \$3.80 | \$0.00 | \$1.10 | \$2.70 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 999 - CITY SHARE ROAD AND BRIDGE | \$12.25 | \$0.00 | \$3.55 | \$8.70 | \$0.00 | \$0.00 |
| Totals | \$284.36 | \$0.00 | \$82.47 | \$201.89 | \$0.00 | \$0.00 |

Settlement Sheet ST. CLAIR County VCLE - CITY OF LEBANON

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|-------------------------|------------------------------|---------------------|
| Original Amount Due | \$287,387.10 | + | Real Estate | \$123,158.69 |
| + Supplements | \$2,177.78 | + | Railroad | \$283.78 |
| - Cancellations | \$3,433.78 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$302.22 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$4,311.57) |
| +/- Road & Bridge Transfer | \$23,605.64 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$302.22 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$310,038.96 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$4,311.57) | Total Collected | | \$119,433.12 |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$305,727.39 | + | Forfeited Tax | |
| | | | Total | \$119,433.12 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|--------------------|--------------------|
| LEBANON ROAD | \$62,316.80 | \$20,440.26 |
| MASCOUTAH ROAD | \$6.37 | \$2.22 |
| O FALLON ROAD | \$8,847.33 | \$3,163.16 |
| Totals | \$71,170.50 | \$23,605.64 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/02/2026 | \$34,635.61 |
| Totals: 1 Distributions | \$34,635.61 |
| Grand Totals: 1 Distributions | \$34,635.61 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE | \$75,569.07 | \$0.00 | \$21,915.03 | \$53,654.04 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$2,993.75 | \$0.00 | \$868.19 | \$2,125.56 | \$0.00 | \$0.00 |
| 046 - ESDA | \$145.37 | \$0.00 | \$42.16 | \$103.21 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$14,270.91 | \$0.00 | \$4,138.56 | \$10,132.35 | \$0.00 | \$0.00 |
| 143 - MEDICARE | \$2,848.38 | \$0.00 | \$826.03 | \$2,022.35 | \$0.00 | \$0.00 |
| 999 - CITY SHARE ROAD AND BRIDGE | \$23,605.64 | \$0.00 | \$6,845.64 | \$16,760.00 | \$0.00 | \$0.00 |
| Totals | \$119,433.12 | \$0.00 | \$34,635.61 | \$84,797.51 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|-----------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$2.31 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$7.36 | FEBRUARY RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$256.24 | APRIL RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$25.08 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$11.23 | Assignments April 28 2026 by TBA |
| Totals 5 entries | | | \$302.22 | |

Settlement Sheet ST. CLAIR County VCLNZ - VILLAGE OF LENZBURG

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|---|------------------------------|------------|
| | Original Amount Due | \$10,617.88 | + | Real Estate | \$4,667.95 |
| + | Supplements | \$220.17 | + | Railroad | \$0.00 |
| - | Cancellations | \$431.43 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$142.18 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$134.61) |
| +/- | Road & Bridge Transfer | \$2,080.69 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$142.18 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$12,629.49 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$134.61) | Total Collected \$4,675.52 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$12,494.88 | + | Forfeited Tax | |
| | | | Total \$4,675.52 | | |

| Road and Bridge Summary | | |
|--------------------------------|-------------------|-------------------|
| Rd./Br. District | Amt. Due | Amt. Distrib. |
| LENZBURG ROAD | \$7,351.87 | \$2,080.69 |
| Totals | \$7,351.87 | \$2,080.69 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$1,355.90 |
| Totals: 1 Distributions | \$1,355.90 |
| Grand Totals: 1 Distributions | \$1,355.90 |

| Fund Summary | | | | | | |
|----------------------------------|-------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$2,594.83 | \$0.00 | \$752.50 | \$1,842.33 | \$0.00 | \$0.00 |
| 999 - CITY SHARE ROAD AND BRIDGE | \$2,080.69 | \$0.00 | \$603.40 | \$1,477.29 | \$0.00 | \$0.00 |
| Totals | \$4,675.52 | \$0.00 | \$1,355.90 | \$3,319.62 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|-----------------|--------------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$1.23 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$15.12 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$21.14 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.03 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$20.71 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.22 | Assignments May 12 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.54 | Trustee Redemptions 6.2.26 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$80.19 | Trustee Redemptions 6.2.26 by TBA |
| Totals 8 entries | | | \$142.18 | |

Settlement Sheet
ST. CLAIR County
VCMAD - CITY OF MADISON

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$96,177.17 | + | Real Estate | \$5,137.06 |
| + | Supplements | \$9.42 | + | Railroad | \$9,474.00 |
| - | Cancellations | \$4.56 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$0.21) |
| +/- | Road & Bridge Transfer | \$331.12 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$96,513.15 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$0.21) | | Total Collected | \$14,610.85 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$96,512.94 | + | Forfeited Tax | |
| | | | | Total | \$14,610.85 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|-----------------|-----------------|
| CANTEEN ROAD | \$767.70 | \$331.12 |
| Totals | \$767.70 | \$331.12 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/02/2026 | \$4,237.15 |
| Totals: 1 Distributions | \$4,237.15 |
| Grand Totals: 1 Distributions | \$4,237.15 |

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 | \$743.31 | \$0.00 | \$215.56 | \$527.75 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$419.21 | \$0.00 | \$121.57 | \$297.64 | \$0.00 | \$0.00 |
| 015 - POLICE PENSION | \$6,758.33 | \$0.00 | \$1,959.92 | \$4,798.41 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$5,394.54 | \$0.00 | \$1,564.42 | \$3,830.12 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$492.56 | \$0.00 | \$142.84 | \$349.72 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$209.61 | \$0.00 | \$60.79 | \$148.82 | \$0.00 | \$0.00 |
| 143 - MEDICARE | \$262.17 | \$0.00 | \$76.03 | \$186.14 | \$0.00 | \$0.00 |
| 999 - CITY SHARE ROAD AND BRIDGE | \$331.12 | \$0.00 | \$96.02 | \$235.10 | \$0.00 | \$0.00 |
| Totals | \$14,610.85 | \$0.00 | \$4,237.15 | \$10,373.70 | \$0.00 | \$0.00 |

Settlement Sheet
ST. CLAIR County
VCMA - CITY OF MASCOUTAH

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$2,494,630.90 | + | Real Estate | \$918,727.72 |
| + | Supplements | \$28,805.05 | + | Railroad | \$0.00 |
| - | Cancellations | \$52,710.44 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$172.01 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$24,474.70 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$172.01 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$2,495,372.22 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$918,899.73 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$2,495,372.22 | + | Forfeited Tax | |
| | | | | Total | \$918,899.73 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|--------------------|--------------------|--------------------|
| FREEBURG ROAD | \$4.73 | \$1.44 |
| MASCOUTAH ROAD | \$70,195.88 | \$24,473.26 |
| SHILOH VALLEY ROAD | \$0.00 | \$0.00 |
| Totals | \$70,200.61 | \$24,474.70 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/02/2026 | \$266,480.92 |
| Totals: 1 Distributions | \$266,480.92 |
| Grand Totals: 1 Distributions | \$266,480.92 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------------|---------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| 001 - CORPORATE | \$207,256.17 | \$0.00 | \$60,104.29 | \$147,151.88 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$64,837.76 | \$0.00 | \$18,802.95 | \$46,034.81 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$81,107.35 | \$0.00 | \$23,521.13 | \$57,586.22 | \$0.00 | \$0.00 |
| 012 - FIRE PROTECTION | \$73,733.73 | \$0.00 | \$21,382.78 | \$52,350.95 | \$0.00 | \$0.00 |
| 015 - POLICE PENSION | \$169,828.95 | \$0.00 | \$49,250.40 | \$120,578.55 | \$0.00 | \$0.00 |
| 043 - PLAYGROUND | \$150,593.44 | \$0.00 | \$43,672.10 | \$106,921.34 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$147,067.63 | \$0.00 | \$42,649.61 | \$104,418.02 | \$0.00 | \$0.00 |
| 999 - CITY SHARE ROAD AND BRIDGE | \$24,474.70 | \$0.00 | \$7,097.66 | \$17,377.04 | \$0.00 | \$0.00 |
| Totals | \$918,899.73 | \$0.00 | \$266,480.92 | \$652,418.81 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|-----------------|-----------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$56.37 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$115.64 | Trustee Redemptions 6.2.26 by TBA |
| | Totals | 2 entries | \$172.01 | |

Settlement Sheet ST. CLAIR County VCMI - VILLAGE OF MILLSTADT

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
| | Original Amount Due | \$721,950.35 | + | Real Estate | \$252,791.44 |
| + | Supplements | \$9,632.94 | + | Railroad | \$0.00 |
| - | Cancellations | \$10,801.81 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$2.44 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$86.44) |
| +/- | Road & Bridge Transfer | \$11,692.36 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$2.44 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$732,476.28 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$86.44) | | Total Collected | \$252,707.44 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$732,389.84 | + | Forfeited Tax | |
| | | | | Total | \$252,707.44 |

| Road and Bridge Summary | | |
|-------------------------|--------------------|--------------------|
| Rd./Br. District | Amt. Due | Amt. Distrib. |
| MILLSTADT ROAD | \$37,609.30 | \$11,692.36 |
| Totals | \$37,609.30 | \$11,692.36 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$73,285.15 |
| Totals: 1 Distributions | \$73,285.15 |
| Grand Totals: 1 Distributions | \$73,285.15 |

| Fund Summary | | | | | | |
|----------------------------------|---------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$89,548.65 | \$0.00 | \$25,969.11 | \$63,579.54 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$46,024.72 | \$0.00 | \$13,347.17 | \$32,677.55 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$26,190.87 | \$0.00 | \$7,595.35 | \$18,595.52 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$30,979.84 | \$0.00 | \$8,984.15 | \$21,995.69 | \$0.00 | \$0.00 |
| 042 - PARKS | \$26,529.98 | \$0.00 | \$7,693.69 | \$18,836.29 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$21,741.02 | \$0.00 | \$6,304.90 | \$15,436.12 | \$0.00 | \$0.00 |
| 999 - CITY SHARE ROAD AND BRIDGE | \$11,692.36 | \$0.00 | \$3,390.78 | \$8,301.58 | \$0.00 | \$0.00 |
| Totals | \$252,707.44 | \$0.00 | \$73,285.15 | \$179,422.29 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|------------------|-----------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$2.44 | NOVEMBER RESOLUTIONS by TBA |
| Totals | | | 1 entries | \$2.44 |

Settlement Sheet
ST. CLAIR County
VCMR - VILLAGE OF MARISSA

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$54,193.00 | + | Real Estate | \$24,603.25 |
| + | Supplements | \$1,463.22 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,814.82 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$277.45 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$2,576.81) |
| +/- | Road & Bridge Transfer | \$7,984.67 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$277.45 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$62,103.52 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$2,576.81) | | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Total Collected | \$22,303.89 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Total Amount Due | \$59,526.71 | + | County Trustee | |
| | | | + | Forfeited Tax | |
| | | | | Total | \$22,303.89 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|--------------------|-------------------|
| MARISSA ROAD | \$30,855.36 | \$7,984.67 |
| Totals | \$30,855.36 | \$7,984.67 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/02/2026 | \$6,468.12 |
| Totals: 1 Distributions | \$6,468.12 |
| Grand Totals: 1 Distributions | \$6,468.12 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE | \$7,494.34 | \$0.00 | \$2,173.36 | \$5,320.98 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$2,037.98 | \$0.00 | \$591.01 | \$1,446.97 | \$0.00 | \$0.00 |
| 025 - GARBAGE | \$2,381.60 | \$0.00 | \$690.66 | \$1,690.94 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$2,405.30 | \$0.00 | \$697.54 | \$1,707.76 | \$0.00 | \$0.00 |
| 999 - CITY SHARE ROAD AND BRIDGE | \$7,984.67 | \$0.00 | \$2,315.55 | \$5,669.12 | \$0.00 | \$0.00 |
| Totals | \$22,303.89 | \$0.00 | \$6,468.12 | \$15,835.77 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|-----------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$3.19 | DECEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.32 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$6.74 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$22.83 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$58.91 | Assignments Jan 28 to Feb 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$41.59 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$23.27 | Assignments March 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$14.00 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$21.48 | Assignments March 18 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$29.13 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$8.15 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.58 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$11.10 | Assignments April 21 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$28.16 | Assignments May 12 2026 by TBA |
| | Totals | 14 entries | \$277.45 | |

Settlement Sheet
ST. CLAIR County
VCNA - VIL OF NEW ATHENS

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|---|------------------------------|---------------------|
| Original Amount Due | \$279,147.74 | + | Real Estate | \$103,535.52 |
| + Supplements | \$2,373.79 | + | Railroad | \$0.00 |
| - Cancellations | \$3,886.17 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$762.27 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$1,107.55) |
| +/- Road & Bridge Transfer | \$10,287.54 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$762.27 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$288,685.17 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$1,107.55) | Total Collected \$103,190.24 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$287,577.62 | + | Forfeited Tax | |
| | | | Total | \$103,190.24 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|--------------------|--------------------|
| LENZBURG ROAD | \$7.84 | \$2.30 |
| NEW ATHENS ROAD | \$31,770.21 | \$10,285.24 |
| Totals | \$31,778.05 | \$10,287.54 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/02/2026 | \$29,925.17 |
| Totals: 1 Distributions | \$29,925.17 |
| Grand Totals: 1 Distributions | \$29,925.17 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE | \$23,384.73 | \$0.00 | \$6,781.57 | \$16,603.16 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$21,498.33 | \$0.00 | \$6,234.52 | \$15,263.81 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$7,657.21 | \$0.00 | \$2,220.59 | \$5,436.62 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$4,688.17 | \$0.00 | \$1,359.57 | \$3,328.60 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$11,407.70 | \$0.00 | \$3,308.23 | \$8,099.47 | \$0.00 | \$0.00 |
| 041 - STREET LIGHTING | \$5,101.12 | \$0.00 | \$1,479.32 | \$3,621.80 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$19,165.44 | \$0.00 | \$5,557.98 | \$13,607.46 | \$0.00 | \$0.00 |
| 999 - CITY SHARE ROAD AND BRIDGE | \$10,287.54 | \$0.00 | \$2,983.39 | \$7,304.15 | \$0.00 | \$0.00 |
| Totals | \$103,190.24 | \$0.00 | \$29,925.17 | \$73,265.07 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|-----------------|--------------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$23.44 | NOVEMBER RESOLUTIONS by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$87.02 | Assignments December 16, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$5.29 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$36.33 | Assignments March 31 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$610.19 | Trustee Redemptions 6.9.26 by TBA |
| Totals 5 entries | | | \$762.27 | |

Settlement Sheet
ST. CLAIR County
VCNB - VILLAGE OF NEW BADEN

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$77,756.05 |
| + Supplements | \$21.33 |
| - Cancellations | \$40.84 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$720.63 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$78,457.17 |
| + Prior Year Real EstateTax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$78,457.17 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$24,316.42 |
| 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 | \$24,316.42 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$24,316.42 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|-------------------|-----------------|
| MASCOUTAH ROAD | \$2,069.54 | \$720.63 |
| Totals | \$2,069.54 | \$720.63 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/02/2026 | \$7,051.74 |
| Totals: 1 Distributions | \$7,051.74 |
| Grand Totals: 1 Distributions | \$7,051.74 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE | \$4,965.55 | \$0.00 | \$1,440.01 | \$3,525.54 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$3,557.66 | \$0.00 | \$1,031.72 | \$2,525.94 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$1,489.86 | \$0.00 | \$432.06 | \$1,057.80 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$481.94 | \$0.00 | \$139.76 | \$342.18 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$5,779.46 | \$0.00 | \$1,676.04 | \$4,103.42 | \$0.00 | \$0.00 |
| 041 - STREET LIGHTING | \$989.91 | \$0.00 | \$287.07 | \$702.84 | \$0.00 | \$0.00 |
| 042 - PARKS | \$1,981.81 | \$0.00 | \$574.72 | \$1,407.09 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$4,349.60 | \$0.00 | \$1,261.38 | \$3,088.22 | \$0.00 | \$0.00 |
| 999 - CITY SHARE ROAD AND BRIDGE | \$720.63 | \$0.00 | \$208.98 | \$511.65 | \$0.00 | \$0.00 |
| Totals | \$24,316.42 | \$0.00 | \$7,051.74 | \$17,264.68 | \$0.00 | \$0.00 |

Settlement Sheet ST. CLAIR County VCOF - CITY OF O FALLON

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|--|------------------------------|----------------|
| | Original Amount Due | \$6,192,239.05 | + | Real Estate | \$2,361,033.30 |
| + | Supplements | \$89,283.79 | + | Railroad | \$2,509.51 |
| - | Cancellations | \$121,168.32 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$15.80 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$5,500.94) |
| +/- | Road & Bridge Transfer | \$105,991.62 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$15.80 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$6,266,361.94 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$5,500.94) | Total Collected \$2,358,057.67 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$6,260,861.00 | + | Forfeited Tax | |
| | | | Total \$2,358,057.67 | | |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|--------------------|---------------------|---------------------|
| CASEYVILLE ROAD | \$4,749.24 | \$1,718.85 |
| O FALLON ROAD | \$291,147.01 | \$104,152.09 |
| SHILOH VALLEY ROAD | \$348.30 | \$120.68 |
| Totals | \$296,244.55 | \$105,991.62 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/02/2026 | \$683,836.73 |
| Totals: 1 Distributions | \$683,836.73 |
| Grand Totals: 1 Distributions | \$683,836.73 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------------|-----------------------|------------------------|----------------------|-----------------------|---------------|-----------------|
| 001 - CORPORATE | \$0.01 | \$0.00 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - IMRF | \$136,403.14 | \$0.00 | \$39,556.91 | \$96,846.23 | \$0.00 | \$0.00 |
| 012 - FIRE PROTECTION | \$627,450.37 | \$0.00 | \$181,960.61 | \$445,489.76 | \$0.00 | \$0.00 |
| 013 - FIREFIGHTER'S PENSION | \$10,994.59 | \$0.00 | \$3,188.43 | \$7,806.16 | \$0.00 | \$0.00 |
| 015 - POLICE PENSION | \$549,274.42 | \$0.00 | \$159,289.58 | \$389,984.84 | \$0.00 | \$0.00 |
| 042 - PARKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$493,085.33 | \$0.00 | \$142,994.75 | \$350,090.58 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$434,858.19 | \$0.00 | \$126,108.88 | \$308,749.31 | \$0.00 | \$0.00 |
| 999 - CITY SHARE ROAD AND BRIDGE | \$105,991.62 | \$0.00 | \$30,737.57 | \$75,254.05 | \$0.00 | \$0.00 |
| Totals | \$2,358,057.67 | \$0.00 | \$683,836.73 | \$1,674,220.94 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|----------------|-------------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$14.45 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$1.35 | Assignments March 18 2026 by TBA |
| Totals 2 entries | | | \$15.80 | |

Settlement Sheet
ST. CLAIR County
VCSA - VILLAGE OF SAUGET

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$1,350,004.08 | + | Real Estate | \$384,344.35 |
| + | Supplements | \$772.93 | + | Railroad | \$126,012.44 |
| - | Cancellations | \$811.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$12,113.20 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$29.10) |
| +/- | Road & Bridge Transfer | \$3,657.56 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$12,113.20 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,365,736.77 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$29.10) | | Total Collected | \$522,440.89 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,365,707.67 | + | Forfeited Tax | |
| | | | | Total | \$522,440.89 |

| Road and Bridge Summary | | |
|--------------------------------|--------------------|-------------------|
| Rd./Br. District | Amt. Due | Amt. Distrib. |
| CENTREVILLE ROAD | \$11,126.83 | \$3,657.56 |
| Totals | \$11,126.83 | \$3,657.56 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$151,507.86 |
| Totals: 1 Distributions | \$151,507.86 |
| Grand Totals: 1 Distributions | \$151,507.86 |

| Fund Summary | | | | | | |
|----------------------------------|---------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$518,783.33 | \$0.00 | \$150,447.17 | \$368,336.16 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 999 - CITY SHARE ROAD AND BRIDGE | \$3,657.56 | \$0.00 | \$1,060.69 | \$2,596.87 | \$0.00 | \$0.00 |
| Totals | \$522,440.89 | \$0.00 | \$151,507.86 | \$370,933.03 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|--------------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$1,296.80 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$10,816.40 | Assignments January 6 to January 13, 2026 by TBA |
| | Totals | 2 entries | \$12,113.20 | |

Settlement Sheet
ST. CLAIR County
VCSH - VILLAGE OF SHILOH

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--|------------------------------|---------------------|
| | Original Amount Due | \$519,825.97 | + | Real Estate | \$233,169.92 |
| + | Supplements | \$8,682.72 | + | Railroad | \$0.00 |
| - | Cancellations | \$11,326.93 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$1.54 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$49.98 |
| +/- | Road & Bridge Transfer | \$32,473.82 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$1.54 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$549,657.12 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$49.98 | Total Collected \$233,221.44 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$549,707.10 | + | Forfeited Tax | |
| | | | | Total | \$233,221.44 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|--------------------|--------------------|--------------------|
| CASEYVILLE ROAD | \$337.66 | \$122.09 |
| O FALLON ROAD | \$7,791.91 | \$2,770.37 |
| ST CLAIR ROAD | \$52,156.13 | \$20,163.90 |
| SHILOH VALLEY ROAD | \$27,205.63 | \$9,417.46 |
| Totals | \$87,491.33 | \$32,473.82 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/02/2026 | \$67,634.22 |
| Totals: 1 Distributions | \$67,634.22 |
| Grand Totals: 1 Distributions | \$67,634.22 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------------|---------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| 015 - POLICE PENSION | \$200,747.62 | \$0.00 | \$58,216.81 | \$142,530.81 | \$0.00 | \$0.00 |
| 999 - CITY SHARE ROAD AND BRIDGE | \$32,473.82 | \$0.00 | \$9,417.41 | \$23,056.41 | \$0.00 | \$0.00 |
| Totals | \$233,221.44 | \$0.00 | \$67,634.22 | \$165,587.22 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|------------------|-------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$1.54 | NOVEMBER RESOLUTIONS by TBA |
| Totals | | | 1 entries | \$1.54 |

Settlement Sheet
ST. CLAIR County
VCSL - VILLAGE OF ST LIBORY

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$2,161.35 |
| + | Supplements | \$86.50 | + | Railroad | \$0.00 |
| - | Cancellations | \$126.60 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$2,161.35 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$2,121.25 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$2,161.35 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$2,121.25 | + | Forfeited Tax | |
| | | | | Total | \$2,161.35 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-------------------|-------------------|-------------------|
| FAYETTEVILLE ROAD | \$7,411.60 | \$2,161.35 |
| Totals | \$7,411.60 | \$2,161.35 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------|
| 07/02/2026 | \$626.79 |
| Totals: 1 Distributions | \$626.79 |
| Grand Totals: 1 Distributions | \$626.79 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------------|-------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 999 - CITY SHARE ROAD AND BRIDGE | \$2,161.35 | \$0.00 | \$626.79 | \$1,534.56 | \$0.00 | \$0.00 |
| Totals | \$2,161.35 | \$0.00 | \$626.79 | \$1,534.56 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|---------------|-----------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments March 10 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Assignments April 7 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$0.00 | Trustee Redemptions 6.2.26 by TBA |
| Totals 3 entries | | | \$0.00 | |

Settlement Sheet
ST. CLAIR County
VCSMI - VILLAGE OF SMITHTON

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|---------------------|
| | Original Amount Due | \$618,962.89 | + | Real Estate | \$263,411.83 |
| + | Supplements | \$9,088.28 | + | Railroad | \$0.00 |
| - | Cancellations | \$13,410.94 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$453.37) |
| +/- | Road & Bridge Transfer | \$29,633.74 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$644,273.97 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$453.37) | | Total Collected | \$262,958.46 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$643,820.60 | + | Forfeited Tax | |
| | | | | Total | \$262,958.46 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---------------------|--------------------|--------------------|
| PRAIRIE DULONG ROAD | \$21,899.10 | \$7,467.78 |
| SMITHTON ROAD | \$67,154.16 | \$22,165.96 |
| Totals | \$89,053.26 | \$29,633.74 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/02/2026 | \$76,257.94 |
| Totals: 1 Distributions | \$76,257.94 |
| Grand Totals: 1 Distributions | \$76,257.94 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------------|---------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| 001 - CORPORATE | \$112,636.35 | \$0.00 | \$32,664.54 | \$79,971.81 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$9,440.32 | \$0.00 | \$2,737.69 | \$6,702.63 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$33,920.51 | \$0.00 | \$9,836.95 | \$24,083.56 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$3,516.91 | \$0.00 | \$1,019.90 | \$2,497.01 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$24,896.68 | \$0.00 | \$7,220.04 | \$17,676.64 | \$0.00 | \$0.00 |
| 046 - ESDA | \$13,235.11 | \$0.00 | \$3,838.18 | \$9,396.93 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$34,707.04 | \$0.00 | \$10,065.04 | \$24,642.00 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INS | \$971.80 | \$0.00 | \$281.82 | \$689.98 | \$0.00 | \$0.00 |
| 999 - CITY SHARE ROAD AND BRIDGE | \$29,633.74 | \$0.00 | \$8,593.78 | \$21,039.96 | \$0.00 | \$0.00 |
| Totals | \$262,958.46 | \$0.00 | \$76,257.94 | \$186,700.52 | \$0.00 | \$0.00 |

Settlement Sheet
ST. CLAIR County
VCSU - VIL OF SUMMERFIELD

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$31,403.04 | + | Real Estate | \$10,562.53 |
| + | Supplements | \$45.11 | + | Railroad | \$690.24 |
| - | Cancellations | \$85.96 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$114.06 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$1.48) |
| +/- | Road & Bridge Transfer | \$1,738.19 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$114.06 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$33,214.44 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$1.48) | | Total Collected | \$11,365.35 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$33,212.96 | + | Forfeited Tax | |
| | | | | Total | \$11,365.35 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|-------------------|-------------------|
| LEBANON ROAD | \$5,111.48 | \$1,738.19 |
| Totals | \$5,111.48 | \$1,738.19 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/02/2026 | \$3,295.96 |
| Totals: 1 Distributions | \$3,295.96 |
| Grand Totals: 1 Distributions | \$3,295.96 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$3,986.78 | \$0.00 | \$1,156.17 | \$2,830.61 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$1,164.97 | \$0.00 | \$337.84 | \$827.13 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,839.68 | \$0.00 | \$533.51 | \$1,306.17 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$2,635.73 | \$0.00 | \$764.36 | \$1,871.37 | \$0.00 | \$0.00 |
| 040 - STREET & BRIDGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 999 - CITY SHARE ROAD AND BRIDGE | \$1,738.19 | \$0.00 | \$504.08 | \$1,234.11 | \$0.00 | \$0.00 |
| Totals | \$11,365.35 | \$0.00 | \$3,295.96 | \$8,069.39 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|-----------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$25.47 | Assignments Feb 18 to Feb 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$88.59 | Assignments March 24 2026 by TBA |
| | Totals | 2 entries | \$114.06 | |

Settlement Sheet
ST. CLAIR County
VCSW - VILLAGE OF SWANSEA

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--------------------------------|------------------------------|-----------------------|
| | Original Amount Due | \$2,783,949.38 | + | Real Estate | \$1,083,033.44 |
| + | Supplements | \$35,812.29 | + | Railroad | \$0.00 |
| - | Cancellations | \$44,725.35 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$335.74 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$1,785.22) |
| +/- | Road & Bridge Transfer | \$39,285.43 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$335.74 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$2,814,657.49 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$1,785.22) | | Total Collected | \$1,081,583.96 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$2,812,872.27 | + | Forfeited Tax | |
| | | | | Total | \$1,081,583.96 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|---------------------|--------------------|
| CASEYVILLE ROAD | \$351.15 | \$126.94 |
| ST CLAIR ROAD | \$101,286.97 | \$39,158.49 |
| Totals | \$101,638.12 | \$39,285.43 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/02/2026 | \$313,659.33 |
| Totals: 1 Distributions | \$313,659.33 |
| Grand Totals: 1 Distributions | \$313,659.33 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------------|-----------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| 001 - CORPORATE | \$82,952.35 | \$0.00 | \$24,056.18 | \$58,896.17 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$63,405.11 | \$0.00 | \$18,387.48 | \$45,017.63 | \$0.00 | \$0.00 |
| 012 - FIRE PROTECTION | \$85,970.87 | \$0.00 | \$24,931.55 | \$61,039.32 | \$0.00 | \$0.00 |
| 013 - FIREMEN PENSION | \$61,180.84 | \$0.00 | \$17,742.44 | \$43,438.40 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$82,315.53 | \$0.00 | \$23,871.50 | \$58,444.03 | \$0.00 | \$0.00 |
| 015 - POLICE PENSION | \$612,920.53 | \$0.00 | \$177,746.95 | \$435,173.58 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$6,197.51 | \$0.00 | \$1,797.28 | \$4,400.23 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$22,406.29 | \$0.00 | \$6,497.82 | \$15,908.47 | \$0.00 | \$0.00 |
| 042 - PARK/PARK MAINTENANCE | \$24,949.50 | \$0.00 | \$7,235.36 | \$17,714.14 | \$0.00 | \$0.00 |
| 999 - CITY SHARE ROAD AND BRIDGE | \$39,285.43 | \$0.00 | \$11,392.77 | \$27,892.66 | \$0.00 | \$0.00 |
| Totals | \$1,081,583.96 | \$0.00 | \$313,659.33 | \$767,924.63 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|-----------------|--|
| 2025 | RE - Real Estate | Back Tax Collected | \$29.17 | Assignments January 6 to January 13, 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$86.27 | Assignments December 22, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$10.81 | Assignments December 2, 2025 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$12.43 | Assignments Jan 28 to Feb 3 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$193.52 | Assignments April 28 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$3.54 | Trustee Redemptions Jun 16 2026 by TBA |
| | Totals | 6 entries | \$335.74 | |

Settlement Sheet
ST. CLAIR County
VCWP - VILLAGE OF WASH PARK

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$507,686.34 | + | Real Estate | \$57,591.06 |
| + | Supplements | \$2,434.15 | + | Railroad | \$129,402.23 |
| - | Cancellations | \$4,556.87 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$1,245.29) |
| +/- | Road & Bridge Transfer | \$3,015.57 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$508,579.19 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$1,245.29) | | Total Collected | \$185,748.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$507,333.90 | + | Forfeited Tax | |
| | | | | Total | \$185,748.00 |

| Road and Bridge Summary | | |
|--------------------------------|-------------------|-------------------|
| Rd./Br. District | Amt. Due | Amt. Distrib. |
| CANTEEN ROAD | \$6,792.60 | \$3,015.57 |
| Totals | \$6,792.60 | \$3,015.57 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$53,866.92 |
| Totals: 1 Distributions | \$53,866.92 |
| Grand Totals: 1 Distributions | \$53,866.92 |

| Fund Summary | | | | | | |
|----------------------------------|---------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$53,990.30 | \$0.00 | \$15,657.19 | \$38,333.11 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$15,119.29 | \$0.00 | \$4,384.59 | \$10,734.70 | \$0.00 | \$0.00 |
| 012 - FIRE PROTECTION | \$4,320.72 | \$0.00 | \$1,253.01 | \$3,067.71 | \$0.00 | \$0.00 |
| 013 - FIREMEN PENSION | \$15,479.45 | \$0.00 | \$4,489.04 | \$10,990.41 | \$0.00 | \$0.00 |
| 015 - POLICE PENSION | \$32,396.08 | \$0.00 | \$9,394.86 | \$23,001.22 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$3,600.56 | \$0.00 | \$1,044.16 | \$2,556.40 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$25,700.76 | \$0.00 | \$7,453.22 | \$18,247.54 | \$0.00 | \$0.00 |
| 062 - WORKMAN'S COMP | \$32,125.27 | \$0.00 | \$9,316.33 | \$22,808.94 | \$0.00 | \$0.00 |
| 999 - CITY SHARE ROAD AND BRIDGE | \$3,015.57 | \$0.00 | \$874.52 | \$2,141.05 | \$0.00 | \$0.00 |
| Totals | \$185,748.00 | \$0.00 | \$53,866.92 | \$131,881.08 | \$0.00 | \$0.00 |

Settlement Sheet
ST. CLAIR County
WAMA - MASCOUTAH SURF WATER

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|---|------------------------------|--------------------|
| | Original Amount Due | \$183,093.34 | + | Real Estate | \$63,547.06 |
| + | Supplements | \$1,981.75 | + | Railroad | \$0.00 |
| - | Cancellations | \$3,689.90 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$14.59 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$14.59 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$181,399.78 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$63,561.65 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$181,399.78 | + | Forfeited Tax | |
| | | | | Total | \$63,561.65 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/02/2026 | \$18,432.88 |
| Totals: 1 Distributions | \$18,432.88 |
| Grand Totals: 1 Distributions | \$18,432.88 |

| Fund Summary | | | | | | |
|---------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$63,561.65 | \$0.00 | \$18,432.88 | \$45,128.77 | \$0.00 | \$0.00 |
| Totals | \$63,561.65 | \$0.00 | \$18,432.88 | \$45,128.77 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|----------------|-----------------------------------|
| 2025 | RE - Real Estate | Back Tax Collected | \$4.78 | Assignments March 24 2026 by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$9.81 | Trustee Redemptions 6.2.26 by TBA |
| Totals 2 entries | | | \$14.59 | |