

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

Current Year Taxes Due

	Original Amount Due	\$50,909,422.32
+	Supplements	\$783,207.21
-	Cancellations	\$1,015,413.13
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$53,856.48
	Adjusted Amount Due	\$50,731,072.88
+	Prior Year Real Estate Tax	(\$62,514.58)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$50,668,558.30

Current Year Taxes Paid

+	Real Estate	\$26,761,039.19
+	Railroad	\$737,149.31
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$53,856.48
+	Prior Year Real Estate	(\$62,514.58)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,489,530.40
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$27,489,530.40

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$3,637,804.30
07/24/2026	\$3,423,535.45
Totals: 2 Distributions	\$7,061,339.75
Grand Totals: 2 Distributions	\$7,061,339.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - ST CLAIR CO GEN	\$7,229,059.19	\$956,651.59	\$900,304.25	\$5,372,103.35	\$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	\$1,080,063.63	\$142,929.33	\$134,510.70	\$802,623.60	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,623,174.32	\$214,801.43	\$202,149.50	\$1,206,223.39	\$0.00	\$0.00
008 - JT. BRIDGE	\$79,774.63	\$10,556.91	\$9,935.11	\$59,282.61	\$0.00	\$0.00
018 - MENTAL HEALTH	\$1,758,175.41	\$232,666.69	\$218,962.49	\$1,306,546.23	\$0.00	\$0.00
021 - MATCHING TAX	\$840,739.80	\$111,258.61	\$104,705.40	\$624,775.79	\$0.00	\$0.00
022 - COUNTY HEALTH	\$408,082.08	\$54,003.20	\$50,822.38	\$303,256.50	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,092,929.54	\$409,300.27	\$385,192.24	\$2,298,437.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,071,143.70	\$274,083.09	\$257,939.43	\$1,539,121.18	\$0.00	\$0.00
055 - V.A.C.	\$285,368.84	\$37,764.05	\$35,539.72	\$212,065.07	\$0.00	\$0.00
099 - DETENTION HOME	\$460,257.20	\$60,907.76	\$57,320.25	\$342,029.19	\$0.00	\$0.00
105 - PUBLIC BLD COMM LSE	\$8,496,326.61	\$1,124,354.36	\$1,058,129.22	\$6,313,843.03	\$0.00	\$0.00
157 - CHILDREN ADV CNTR	\$64,435.45	\$8,527.01	\$8,024.76	\$47,883.68	\$0.00	\$0.00
Totals	\$27,489,530.40	\$3,637,804.30	\$3,423,535.45	\$20,428,190.65	\$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

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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	\$4.89	NOVEMBER RESOLUTIONS by TBA
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

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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	\$370.03	FEBRUARY RESOLUTIONS by TBA
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

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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	\$54.80	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	\$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

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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	\$16.98	Assignments Jan 28 to Feb 3 2026 by TBA
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

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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	\$2.30	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	\$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

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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	\$10.39	Assignments April 7 2026 by TBA
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

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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	\$13.07	Assignments May 12 2026 by TBA
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

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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	\$45.97	Resolutions May 26 2026 by TBA
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	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,340.00	+	Real Estate	\$2,330.50
+	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 EstateTax	\$0.00		Total Collected	\$2,330.50
+	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	\$2,330.50

Distribution Summary	
Tax Distribution Date	Amount
07/02/2026	\$625.10
07/24/2026	\$392.24
Totals: 2 Distributions	\$1,017.34
Grand Totals: 2 Distributions	\$1,017.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,330.50	\$625.10	\$392.24	\$1,313.16	\$0.00	\$0.00
Totals	\$2,330.50	\$625.10	\$392.24	\$1,313.16	\$0.00	\$0.00

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

Current Year Taxes Due		
	Original Amount Due	\$629.64
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$629.64
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$629.64

Current Year Taxes Paid		
+	Real Estate	\$314.82
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$314.82
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$314.82

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$72.42
Totals: 1 Distributions	\$72.42
Grand Totals: 1 Distributions	\$72.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$103.41	\$0.00	\$23.78	\$79.63	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$64.48	\$0.00	\$14.83	\$49.65	\$0.00	\$0.00
004 - BUILDING	\$44.33	\$0.00	\$10.20	\$34.13	\$0.00	\$0.00
027 - AUDIT	\$2.07	\$0.00	\$0.48	\$1.59	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$49.11	\$0.00	\$11.30	\$37.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5.32	\$0.00	\$1.22	\$4.10	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$29.55	\$0.00	\$6.80	\$22.75	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$16.55	\$0.00	\$3.81	\$12.74	\$0.00	\$0.00
Totals	\$314.82	\$0.00	\$72.42	\$242.40	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$21,451,827.50
+	Supplements	\$335,608.62
-	Cancellations	\$434,114.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$20,017.23
	Adjusted Amount Due	\$21,373,338.96
+	Prior Year Real EstateTax	(\$24,037.81)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$21,349,301.15

Current Year Taxes Paid

+	Real Estate	\$11,411,772.13
+	Railroad	\$160,079.58
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$20,017.23
+	Prior Year Real Estate	(\$24,037.81)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,567,831.13
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$11,567,831.13

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$2,196,218.33
07/24/2026	\$2,155,470.94
Totals: 2 Distributions	\$4,351,689.27
Grand Totals: 2 Distributions	\$4,351,689.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,927,359.70	\$745,631.51	\$731,797.48	\$2,449,930.71	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,067,807.66	\$392,585.01	\$385,301.21	\$1,289,921.44	\$0.00	\$0.00
004 - BUILDING	\$833,068.91	\$158,162.86	\$155,228.39	\$519,677.66	\$0.00	\$0.00
027 - AUDIT	\$32,725.38	\$6,213.10	\$6,097.82	\$20,414.46	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$645,635.36	\$122,577.53	\$120,303.30	\$402,754.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$178,514.77	\$33,892.04	\$33,263.23	\$111,359.50	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$371,905.75	\$70,608.41	\$69,298.39	\$231,998.95	\$0.00	\$0.00
149 - ADDITIONAL TAX	\$3,510,813.60	\$666,547.87	\$654,181.12	\$2,190,084.61	\$0.00	\$0.00
Totals	\$11,567,831.13	\$2,196,218.33	\$2,155,470.94	\$7,216,141.86	\$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

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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	\$257.95	NOVEMBER RESOLUTIONS by TBA
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

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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	\$107.73	Assignments January 6 to January 13, 2026 by TBA
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

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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	\$22.28	Assignments Feb 12 2026 by TBA
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

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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	\$44.20	Assignments March 24 2026 by TBA
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

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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	\$5.63	Assignments May 5 2026 by TBA
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

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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	\$21.69	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	\$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

	Original Amount Due	\$737,311.02
+	Supplements	\$9,695.09
-	Cancellations	\$17,121.10
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$499.42
	Adjusted Amount Due	\$730,384.43
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$730,384.43

Current Year Taxes Paid

+	Real Estate	\$448,714.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$499.42
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$449,214.22
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$449,214.22

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$59,158.90
07/24/2026	\$89,712.74
Totals: 2 Distributions	\$148,871.64
Grand Totals: 2 Distributions	\$148,871.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$292,376.47	\$38,504.27	\$58,390.61	\$195,481.59	\$0.00	\$0.00
004 - BUILDING	\$45,401.64	\$5,979.13	\$9,067.18	\$30,355.33	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$14,532.98	\$1,913.91	\$2,902.39	\$9,716.68	\$0.00	\$0.00
031 - WORKING CASH	\$6,062.59	\$798.41	\$1,210.76	\$4,053.42	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$6,062.59	\$798.41	\$1,210.76	\$4,053.42	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,432.49	\$320.35	\$485.79	\$1,626.35	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$66,589.72	\$8,769.48	\$13,298.66	\$44,521.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,532.98	\$1,913.91	\$2,902.39	\$9,716.68	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,222.76	\$161.03	\$244.20	\$817.53	\$0.00	\$0.00
Totals	\$449,214.22	\$59,158.90	\$89,712.74	\$300,342.58	\$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

	Original Amount Due	\$7,649,814.07
+	Supplements	\$114,297.40
-	Cancellations	\$134,937.45
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,621.89
	Adjusted Amount Due	\$7,631,795.91
+	Prior Year Real EstateTax	(\$1,040.72)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,630,755.19

Current Year Taxes Paid

+	Real Estate	\$4,248,734.40
+	Railroad	\$51,108.16
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,621.89
+	Prior Year Real Estate	(\$1,040.72)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,301,423.73
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,301,423.73

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$683,305.58
07/24/2026	\$832,167.19
Totals: 2 Distributions	\$1,515,472.77
Grand Totals: 2 Distributions	\$1,515,472.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,599,518.85	\$254,092.64	\$309,448.03	\$1,035,978.18	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$215,505.64	\$34,234.29	\$41,692.41	\$139,578.94	\$0.00	\$0.00
004 - BUILDING	\$571,259.19	\$90,747.76	\$110,517.63	\$369,993.80	\$0.00	\$0.00
005 - I.M.R.F	\$71,407.93	\$11,343.56	\$13,814.81	\$46,249.56	\$0.00	\$0.00
030 - TRANSPORTATION	\$171,377.32	\$27,224.26	\$33,155.20	\$110,997.86	\$0.00	\$0.00
031 - WORKING CASH	\$71,407.93	\$11,343.56	\$13,814.81	\$46,249.56	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$71,407.93	\$11,343.56	\$13,814.81	\$46,249.56	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$28,561.45	\$4,537.15	\$5,525.59	\$18,498.71	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,301,038.74	\$206,677.39	\$251,703.11	\$842,658.24	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$128,530.82	\$20,417.85	\$24,865.98	\$83,246.99	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$71,407.93	\$11,343.56	\$13,814.81	\$46,249.56	\$0.00	\$0.00
Totals	\$4,301,423.73	\$683,305.58	\$832,167.19	\$2,785,950.96	\$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

	Original Amount Due	\$5,333,484.25
+	Supplements	\$85,952.81
-	Cancellations	\$116,239.85
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$89.46
	Adjusted Amount Due	\$5,303,286.67
+	Prior Year Real EstateTax	(\$567.71)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,302,718.96

Current Year Taxes Paid

+	Real Estate	\$2,964,178.84
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$89.46
+	Prior Year Real Estate	(\$567.71)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,963,700.59
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,963,700.59

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$590,479.85
07/24/2026	\$545,840.76
Totals: 2 Distributions	\$1,136,320.61
Grand Totals: 2 Distributions	\$1,136,320.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,365,406.51	\$272,039.97	\$251,474.30	\$841,892.24	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$344,376.09	\$68,612.58	\$63,425.61	\$212,337.90	\$0.00	\$0.00
004 - BUILDING	\$475,297.55	\$94,697.02	\$87,538.12	\$293,062.41	\$0.00	\$0.00
005 - I.M.R.F	\$11,146.46	\$2,220.79	\$2,052.90	\$6,872.77	\$0.00	\$0.00
030 - TRANSPORTATION	\$103,702.85	\$20,661.48	\$19,099.52	\$63,941.85	\$0.00	\$0.00
031 - WORKING CASH	\$43,207.79	\$8,608.61	\$7,957.81	\$26,641.37	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$43,207.79	\$8,608.61	\$7,957.81	\$26,641.37	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$17,284.30	\$3,443.68	\$3,183.34	\$10,657.28	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$350,078.24	\$69,748.66	\$64,475.80	\$215,853.78	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$166,785.22	\$33,229.84	\$30,717.74	\$102,837.64	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$43,207.79	\$8,608.61	\$7,957.81	\$26,641.37	\$0.00	\$0.00
Totals	\$2,963,700.59	\$590,479.85	\$545,840.76	\$1,827,379.98	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

	Original Amount Due	\$32,652,128.90
+	Supplements	\$550,294.93
-	Cancellations	\$742,932.91
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$269.23
	Adjusted Amount Due	\$32,459,760.15
+	Prior Year Real Estate Tax	(\$18,981.58)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$32,440,778.57

Current Year Taxes Paid

+	Real Estate	\$17,529,775.03
+	Railroad	\$19,950.26
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$269.23
+	Prior Year Real Estate	(\$18,981.58)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,531,012.94
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$17,531,012.94

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$3,482,655.69
07/24/2026	\$3,231,122.17
Totals: 2 Distributions	\$6,713,777.86
Grand Totals: 2 Distributions	\$6,713,777.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,396,951.91	\$1,668,111.97	\$1,547,633.19	\$5,181,206.75	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,352,942.42	\$467,428.11	\$433,668.29	\$1,451,846.02	\$0.00	\$0.00
004 - BUILDING	\$2,399,119.12	\$476,601.43	\$442,179.07	\$1,480,338.62	\$0.00	\$0.00
005 - I.M.R.F	\$313,682.44	\$62,315.17	\$57,814.47	\$193,552.80	\$0.00	\$0.00
030 - TRANSPORTATION	\$719,735.73	\$142,980.43	\$132,653.72	\$444,101.58	\$0.00	\$0.00
031 - WORKING CASH	\$299,885.53	\$59,574.31	\$55,271.58	\$185,039.64	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$299,885.53	\$59,574.31	\$55,271.58	\$185,039.64	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$119,964.73	\$23,831.81	\$22,110.57	\$74,022.35	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,895,312.86	\$376,516.87	\$349,323.08	\$1,169,472.91	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$433,647.14	\$86,146.97	\$79,925.04	\$267,575.13	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$299,885.53	\$59,574.31	\$55,271.58	\$185,039.64	\$0.00	\$0.00
066 - DEFICIENCY IN TAX LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$17,531,012.94	\$3,482,655.69	\$3,231,122.17	\$10,817,235.08	\$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		
	Original Amount Due	\$8,171,052.39
+	Supplements	\$71,569.14
-	Cancellations	\$87,593.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$75.73
	Adjusted Amount Due	\$8,155,103.74
+	Prior Year Real EstateTax	(\$486.29)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$8,154,617.45

Current Year Taxes Paid		
+	Real Estate	\$4,510,824.10
+	Railroad	\$6,705.66
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$75.73
+	Prior Year Real Estate	(\$486.29)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,517,119.20
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,517,119.20

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$810,251.02
07/24/2026	\$852,579.69
Totals: 2 Distributions	\$1,662,830.71
Grand Totals: 2 Distributions	\$1,662,830.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,649,611.07	\$475,269.74	\$500,098.51	\$1,674,242.82	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$420,354.08	\$75,400.34	\$79,339.36	\$265,614.38	\$0.00	\$0.00
004 - BUILDING	\$779,297.91	\$139,785.31	\$147,087.90	\$492,424.70	\$0.00	\$0.00
005 - I.M.R.F	\$8,415.37	\$1,509.49	\$1,588.35	\$5,317.53	\$0.00	\$0.00
030 - TRANSPORTATION	\$187,031.34	\$33,548.45	\$35,301.06	\$118,181.83	\$0.00	\$0.00
031 - WORKING CASH	\$77,929.36	\$13,978.46	\$14,708.71	\$49,242.19	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$77,929.36	\$13,978.46	\$14,708.71	\$49,242.19	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$31,172.65	\$5,591.54	\$5,883.66	\$19,697.45	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$193,576.62	\$34,722.49	\$36,536.45	\$122,317.68	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,872.08	\$2,488.28	\$2,618.27	\$8,765.53	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$77,929.36	\$13,978.46	\$14,708.71	\$49,242.19	\$0.00	\$0.00
Totals	\$4,517,119.20	\$810,251.02	\$852,579.69	\$2,854,288.49	\$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

	Original Amount Due	\$8,988,956.99
+	Supplements	\$143,730.63
-	Cancellations	\$185,168.14
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,822.88
	Adjusted Amount Due	\$8,950,342.36
+	Prior Year Real EstateTax	(\$39,361.53)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$8,910,980.83

Current Year Taxes Paid

+	Real Estate	\$4,708,377.32
+	Railroad	\$6,088.68
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,822.88
+	Prior Year Real Estate	(\$39,361.53)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,677,927.35
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,677,927.35

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$837,426.85
07/24/2026	\$883,315.13
Totals: 2 Distributions	\$1,720,741.98
Grand Totals: 2 Distributions	\$1,720,741.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,710,695.15	\$485,259.56	\$511,850.19	\$1,713,585.40	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$417,654.73	\$74,767.15	\$78,864.14	\$264,023.44	\$0.00	\$0.00
004 - BUILDING	\$431,637.02	\$77,270.21	\$81,504.37	\$272,862.44	\$0.00	\$0.00
005 - I.M.R.F	\$47,654.05	\$8,530.87	\$8,998.33	\$30,124.85	\$0.00	\$0.00
030 - TRANSPORTATION	\$207,185.41	\$37,089.64	\$39,122.03	\$130,973.74	\$0.00	\$0.00
031 - WORKING CASH	\$86,326.47	\$15,453.87	\$16,300.70	\$54,571.90	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$86,326.47	\$15,453.87	\$16,300.70	\$54,571.90	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$34,532.46	\$6,181.88	\$6,520.63	\$21,829.95	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$539,374.37	\$96,556.99	\$101,848.00	\$340,969.38	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$47,480.96	\$8,499.88	\$8,965.65	\$30,015.43	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$69,060.26	\$12,362.93	\$13,040.39	\$43,656.94	\$0.00	\$0.00
Totals	\$4,677,927.35	\$837,426.85	\$883,315.13	\$2,957,185.37	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

	Original Amount Due	\$7,085,537.02
+	Supplements	\$116,952.08
-	Cancellations	\$145,940.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,780.04
	Adjusted Amount Due	\$7,059,328.66
+	Prior Year Real Estate Tax	(\$1,853.20)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,057,475.46

Current Year Taxes Paid

+	Real Estate	\$3,789,070.07
+	Railroad	\$6,876.58
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,780.04
+	Prior Year Real Estate	(\$1,853.20)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,796,873.49
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,796,873.49

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$789,634.15
07/24/2026	\$691,665.04
Totals: 2 Distributions	\$1,481,299.19
Grand Totals: 2 Distributions	\$1,481,299.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,999,980.32	\$415,935.05	\$364,330.41	\$1,219,714.86	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$534,091.03	\$111,074.68	\$97,293.76	\$325,722.59	\$0.00	\$0.00
004 - BUILDING	\$299,554.33	\$62,298.19	\$54,568.91	\$182,687.23	\$0.00	\$0.00
005 - I.M.R.F	\$67,048.98	\$13,944.15	\$12,214.11	\$40,890.72	\$0.00	\$0.00
030 - TRANSPORTATION	\$105,723.95	\$21,987.37	\$19,259.41	\$64,477.17	\$0.00	\$0.00
031 - WORKING CASH	\$44,051.32	\$9,161.33	\$8,024.70	\$26,865.29	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$44,051.32	\$9,161.33	\$8,024.70	\$26,865.29	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$17,621.30	\$3,664.69	\$3,210.02	\$10,746.59	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$463,784.31	\$96,453.03	\$84,486.19	\$282,845.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$176,915.31	\$36,793.00	\$32,228.13	\$107,894.18	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$44,051.32	\$9,161.33	\$8,024.70	\$26,865.29	\$0.00	\$0.00
Totals	\$3,796,873.49	\$789,634.15	\$691,665.04	\$2,315,574.30	\$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

	Original Amount Due	\$10,236,157.24
+	Supplements	\$159,977.33
-	Cancellations	\$198,433.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$173.03
	Adjusted Amount Due	\$10,197,874.44
+	Prior Year Real EstateTax	(\$189.40)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$10,197,685.04

Current Year Taxes Paid

+	Real Estate	\$5,528,788.67
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$173.03
+	Prior Year Real Estate	(\$189.40)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,528,772.30
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,528,772.30

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$1,082,819.26
07/24/2026	\$1,022,569.21
Totals: 2 Distributions	\$2,105,388.47
Grand Totals: 2 Distributions	\$2,105,388.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,486,537.63	\$486,992.53	\$459,895.37	\$1,539,649.73	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$940,621.10	\$184,222.20	\$173,971.75	\$582,427.15	\$0.00	\$0.00
004 - BUILDING	\$781,480.91	\$153,054.34	\$144,538.11	\$483,888.46	\$0.00	\$0.00
005 - I.M.R.F	\$59,959.54	\$11,743.18	\$11,089.76	\$37,126.60	\$0.00	\$0.00
030 - TRANSPORTATION	\$170,507.35	\$33,394.15	\$31,536.04	\$105,577.16	\$0.00	\$0.00
031 - WORKING CASH	\$71,044.74	\$13,914.23	\$13,140.02	\$43,990.49	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$71,044.74	\$13,914.23	\$13,140.02	\$43,990.49	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$28,417.89	\$5,565.69	\$5,256.01	\$17,596.19	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$756,756.24	\$148,211.97	\$139,965.18	\$468,579.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$93,491.55	\$18,310.48	\$17,291.65	\$57,889.42	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$68,910.61	\$13,496.26	\$12,745.30	\$42,669.05	\$0.00	\$0.00
Totals	\$5,528,772.30	\$1,082,819.26	\$1,022,569.21	\$3,423,383.83	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

	Original Amount Due	\$10,602,150.77
+	Supplements	\$166,063.85
-	Cancellations	\$235,103.11
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$66.72
	Adjusted Amount Due	\$10,533,178.23
+	Prior Year Real EstateTax	(\$991.40)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$10,532,186.83

Current Year Taxes Paid

+	Real Estate	\$5,707,274.49
+	Railroad	\$2,235.12
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$66.72
+	Prior Year Real Estate	(\$991.40)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,708,584.93
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,708,584.93

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$1,217,936.59
07/24/2026	\$1,032,849.12
Totals: 2 Distributions	\$2,250,785.71
Grand Totals: 2 Distributions	\$2,250,785.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,052,614.46	\$651,280.63	\$552,306.78	\$1,849,027.05	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$754,794.81	\$161,036.79	\$136,564.34	\$457,193.68	\$0.00	\$0.00
004 - BUILDING	\$486,086.01	\$103,707.30	\$87,947.10	\$294,431.61	\$0.00	\$0.00
005 - I.M.R.F	\$121,324.56	\$25,884.81	\$21,951.14	\$73,488.61	\$0.00	\$0.00
030 - TRANSPORTATION	\$233,321.29	\$49,779.51	\$42,214.61	\$141,327.17	\$0.00	\$0.00
031 - WORKING CASH	\$97,217.18	\$20,741.46	\$17,589.42	\$58,886.30	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$97,217.18	\$20,741.46	\$17,589.42	\$58,886.30	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$38,886.88	\$8,296.58	\$7,035.77	\$23,554.53	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$581,550.67	\$124,074.85	\$105,219.44	\$352,256.38	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$148,354.71	\$31,651.74	\$26,841.68	\$89,861.29	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$97,217.18	\$20,741.46	\$17,589.42	\$58,886.30	\$0.00	\$0.00
Totals	\$5,708,584.93	\$1,217,936.59	\$1,032,849.12	\$3,457,799.22	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

	Original Amount Due	\$2,693,801.18
+	Supplements	\$33,660.89
-	Cancellations	\$44,768.66
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,316.27
	Adjusted Amount Due	\$2,684,009.68
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,684,009.68

Current Year Taxes Paid

+	Real Estate	\$1,409,286.11
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,316.27
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,410,602.38
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,410,602.38

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$280,377.49
07/24/2026	\$259,951.74
Totals: 2 Distributions	\$540,329.23
Grand Totals: 2 Distributions	\$540,329.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$658,761.19	\$130,938.25	\$121,399.28	\$406,423.66	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$249,940.41	\$49,679.24	\$46,060.07	\$154,201.10	\$0.00	\$0.00
004 - BUILDING	\$141,669.61	\$28,158.87	\$26,107.47	\$87,403.27	\$0.00	\$0.00
005 - I.M.R.F	\$51,850.93	\$10,306.12	\$9,555.31	\$31,989.50	\$0.00	\$0.00
030 - TRANSPORTATION	\$42,501.46	\$8,447.78	\$7,832.35	\$26,221.33	\$0.00	\$0.00
031 - WORKING CASH	\$16,787.57	\$3,336.77	\$3,093.68	\$10,357.12	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$17,284.11	\$3,435.46	\$3,185.19	\$10,663.46	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,084.05	\$1,408.06	\$1,305.48	\$4,370.51	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$162,885.08	\$32,375.75	\$30,017.15	\$100,492.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$45,050.40	\$8,954.42	\$8,302.08	\$27,793.90	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$16,787.57	\$3,336.77	\$3,093.68	\$10,357.12	\$0.00	\$0.00
Totals	\$1,410,602.38	\$280,377.49	\$259,951.74	\$870,273.15	\$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

	Original Amount Due	\$17,018,703.35
+	Supplements	\$187,448.88
-	Cancellations	\$245,595.62
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$26,043.63
	Adjusted Amount Due	\$16,986,600.24
+	Prior Year Real Estate Tax	(\$28,059.64)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$16,958,540.60

Current Year Taxes Paid

+	Real Estate	\$8,891,668.30
+	Railroad	\$36,267.64
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$26,043.63
+	Prior Year Real Estate	(\$28,059.64)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,925,919.93
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$8,925,919.93

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$1,698,186.98
07/24/2026	\$1,662,378.56
Totals: 2 Distributions	\$3,360,565.54
Grand Totals: 2 Distributions	\$3,360,565.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,931,832.10	\$748,044.56	\$732,271.13	\$2,451,516.41	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,512,613.17	\$287,779.86	\$281,711.66	\$943,121.65	\$0.00	\$0.00
004 - BUILDING	\$937,194.81	\$178,304.54	\$174,544.76	\$584,345.51	\$0.00	\$0.00
005 - I.M.R.F	\$307,301.59	\$58,465.19	\$57,232.37	\$191,604.03	\$0.00	\$0.00
030 - TRANSPORTATION	\$312,398.27	\$59,434.85	\$58,181.59	\$194,781.83	\$0.00	\$0.00
031 - WORKING CASH	\$130,166.67	\$24,764.66	\$24,242.46	\$81,159.55	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$130,166.67	\$24,764.66	\$24,242.46	\$81,159.55	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$52,064.87	\$9,905.52	\$9,696.65	\$32,462.70	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,015,028.83	\$193,112.73	\$189,040.70	\$632,875.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$466,986.28	\$88,845.75	\$86,972.32	\$291,168.21	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$130,166.67	\$24,764.66	\$24,242.46	\$81,159.55	\$0.00	\$0.00
Totals	\$8,925,919.93	\$1,698,186.98	\$1,662,378.56	\$5,565,354.39	\$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

ST. CLAIR County

7/21/2026 14:39

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	\$116.04	Assignments January 6 to January 13, 2026 by TBA
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

	Original Amount Due	\$6,631,139.36
+	Supplements	\$87,114.54
-	Cancellations	\$113,062.13
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,368.11
	Adjusted Amount Due	\$6,607,559.88
+	Prior Year Real EstateTax	(\$1,799.76)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,605,760.12

Current Year Taxes Paid

+	Real Estate	\$3,599,977.30
+	Railroad	\$10,255.36
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,368.11
+	Prior Year Real Estate	(\$1,799.76)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,610,801.01
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,610,801.01

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$795,648.68
07/24/2026	\$647,485.03
Totals: 2 Distributions	\$1,443,133.71
Grand Totals: 2 Distributions	\$1,443,133.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,506,834.20	\$332,034.54	\$270,203.92	\$904,595.74	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,284,293.31	\$282,997.12	\$230,298.12	\$770,998.07	\$0.00	\$0.00
004 - BUILDING	\$265,021.96	\$58,398.23	\$47,523.46	\$159,100.27	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$90,865.81	\$20,022.50	\$16,293.96	\$54,549.35	\$0.00	\$0.00
031 - WORKING CASH	\$37,859.24	\$8,342.37	\$6,788.88	\$22,727.99	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$37,859.24	\$8,342.37	\$6,788.88	\$22,727.99	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$15,143.71	\$3,336.95	\$2,715.55	\$9,091.21	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$201,114.42	\$44,316.05	\$36,063.63	\$120,734.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$133,949.88	\$29,516.18	\$24,019.75	\$80,413.95	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$37,859.24	\$8,342.37	\$6,788.88	\$22,727.99	\$0.00	\$0.00
Totals	\$3,610,801.01	\$795,648.68	\$647,485.03	\$2,167,667.30	\$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

	Original Amount Due	\$5,073,121.08
+	Supplements	\$91,462.03
-	Cancellations	\$106,488.18
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$349.65
	Adjusted Amount Due	\$5,058,444.58
+	Prior Year Real EstateTax	(\$2,492.87)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,055,951.71

Current Year Taxes Paid

+	Real Estate	\$2,795,803.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$349.65
+	Prior Year Real Estate	(\$2,492.87)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,793,660.24
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,793,660.24

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$520,360.58
07/24/2026	\$522,858.93
Totals: 2 Distributions	\$1,043,219.51
Grand Totals: 2 Distributions	\$1,043,219.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,702,512.43	\$317,118.16	\$318,640.68	\$1,066,753.59	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$215,539.28	\$40,147.38	\$40,340.14	\$135,051.76	\$0.00	\$0.00
004 - BUILDING	\$212,815.44	\$39,640.03	\$39,830.34	\$133,345.07	\$0.00	\$0.00
005 - I.M.R.F	\$16,599.92	\$3,091.98	\$3,106.83	\$10,401.11	\$0.00	\$0.00
030 - TRANSPORTATION	\$102,150.19	\$19,026.98	\$19,118.34	\$64,004.87	\$0.00	\$0.00
031 - WORKING CASH	\$42,564.21	\$7,928.21	\$7,966.28	\$26,669.72	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$42,564.21	\$7,928.21	\$7,966.28	\$26,669.72	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$17,024.56	\$3,171.08	\$3,186.30	\$10,667.18	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$371,743.98	\$69,242.82	\$69,575.27	\$232,925.89	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$27,581.81	\$5,137.52	\$5,162.19	\$17,282.10	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$42,564.21	\$7,928.21	\$7,966.28	\$26,669.72	\$0.00	\$0.00
Totals	\$2,793,660.24	\$520,360.58	\$522,858.93	\$1,750,440.73	\$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

	Original Amount Due	\$8,576,006.08
+	Supplements	\$131,332.55
-	Cancellations	\$153,692.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$512.90
	Adjusted Amount Due	\$8,554,159.01
+	Prior Year Real EstateTax	(\$1,352.24)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$8,552,806.77

Current Year Taxes Paid

+	Real Estate	\$4,576,209.89
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$512.90
+	Prior Year Real Estate	(\$1,352.24)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,575,370.55
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,575,370.55

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$782,948.96
07/24/2026	\$872,256.96
Totals: 2 Distributions	\$1,655,205.92
Grand Totals: 2 Distributions	\$1,655,205.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,992,113.87	\$512,018.08	\$570,422.03	\$1,909,673.76	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$479,247.19	\$82,009.99	\$91,364.56	\$305,872.64	\$0.00	\$0.00
004 - BUILDING	\$425,015.32	\$72,729.69	\$81,025.69	\$271,259.94	\$0.00	\$0.00
005 - I.M.R.F	\$34,850.61	\$5,963.73	\$6,643.98	\$22,242.90	\$0.00	\$0.00
030 - TRANSPORTATION	\$158,614.36	\$27,142.49	\$30,238.53	\$101,233.34	\$0.00	\$0.00
031 - WORKING CASH	\$85,001.24	\$14,545.63	\$16,204.79	\$54,250.82	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$85,001.24	\$14,545.63	\$16,204.79	\$54,250.82	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$33,999.57	\$5,818.09	\$6,481.74	\$21,699.74	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$86,872.57	\$14,865.85	\$16,561.55	\$55,445.17	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$109,653.34	\$18,764.15	\$20,904.51	\$69,984.68	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$85,001.24	\$14,545.63	\$16,204.79	\$54,250.82	\$0.00	\$0.00
Totals	\$4,575,370.55	\$782,948.96	\$872,256.96	\$2,920,164.63	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

	Original Amount Due	\$7,377,378.36
+	Supplements	\$69,444.81
-	Cancellations	\$92,736.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$6,261.42
	Adjusted Amount Due	\$7,360,348.11
+	Prior Year Real EstateTax	(\$527.52)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,359,820.59

Current Year Taxes Paid

+	Real Estate	\$3,850,742.97
+	Railroad	\$25,479.80
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$6,261.42
+	Prior Year Real Estate	(\$527.52)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,881,956.67
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,881,956.67

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$774,191.51
07/24/2026	\$714,785.98
Totals: 2 Distributions	\$1,488,977.49
Grand Totals: 2 Distributions	\$1,488,977.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,993,182.92	\$397,507.09	\$367,005.44	\$1,228,670.39	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$407,620.98	\$81,293.21	\$75,055.39	\$251,272.38	\$0.00	\$0.00
004 - BUILDING	\$361,456.75	\$72,086.52	\$66,555.15	\$222,815.08	\$0.00	\$0.00
005 - I.M.R.F	\$117,215.68	\$23,376.71	\$21,582.96	\$72,256.01	\$0.00	\$0.00
030 - TRANSPORTATION	\$123,927.60	\$24,715.29	\$22,818.83	\$76,393.48	\$0.00	\$0.00
031 - WORKING CASH	\$51,637.77	\$10,298.29	\$9,508.08	\$31,831.40	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$51,637.77	\$10,298.29	\$9,508.08	\$31,831.40	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$20,655.90	\$4,119.48	\$3,803.38	\$12,733.04	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$585,767.85	\$116,821.63	\$107,857.63	\$361,088.59	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$117,215.68	\$23,376.71	\$21,582.96	\$72,256.01	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$51,637.77	\$10,298.29	\$9,508.08	\$31,831.40	\$0.00	\$0.00
Totals	\$3,881,956.67	\$774,191.51	\$714,785.98	\$2,392,979.18	\$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

Settlement Sheet
ST. CLAIR County

Year	Source	Account Type
2025	RE - Real Estate	Back Tax Collected
2025	RE - Real Estate	Back Tax Collected
2025	RE - Real Estate	Back Tax Collected
Totals 16 entries		

Miscellaneous Adjustment Detail	
Amount	Adjustment Description
\$0.81	Resolutions May 26 2026 by TBA
\$8.02	Resolutions May 26 2026 by TBA
\$567.26	Trustee Redemptions Jun 23 2026 by TBA
\$6,261.42	

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

Current Year Taxes Due

	Original Amount Due	\$2,493,908.13
+	Supplements	\$56,937.43
-	Cancellations	\$72,596.56
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,284.81
	Adjusted Amount Due	\$2,479,533.81
+	Prior Year Real Estate Tax	\$337.24
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,479,871.05

Current Year Taxes Paid

+	Real Estate	\$1,269,041.03
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,284.81
+	Prior Year Real Estate	\$337.24
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,270,663.08
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,270,663.08

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$260,736.63
07/24/2026	\$232,283.07
Totals: 2 Distributions	\$493,019.70
Grand Totals: 2 Distributions	\$493,019.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$579,888.69	\$118,991.59	\$106,006.33	\$354,890.77	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$100,140.97	\$20,548.66	\$18,306.23	\$61,286.08	\$0.00	\$0.00
004 - BUILDING	\$164,841.85	\$33,825.10	\$30,133.85	\$100,882.90	\$0.00	\$0.00
005 - I.M.R.F	\$28,023.21	\$5,750.29	\$5,122.77	\$17,150.15	\$0.00	\$0.00
030 - TRANSPORTATION	\$35,323.16	\$7,248.22	\$6,457.24	\$21,617.70	\$0.00	\$0.00
031 - WORKING CASH	\$14,718.08	\$3,020.11	\$2,690.53	\$9,007.44	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$14,718.08	\$3,020.11	\$2,690.53	\$9,007.44	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,887.00	\$1,208.00	\$1,076.17	\$3,602.83	\$0.00	\$0.00
034 - RENTAL	\$11,744.72	\$2,409.98	\$2,146.99	\$7,187.75	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$285,352.82	\$58,553.63	\$52,163.81	\$174,635.38	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,306.42	\$3,140.83	\$2,798.09	\$9,367.50	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$14,718.08	\$3,020.11	\$2,690.53	\$9,007.44	\$0.00	\$0.00
Totals	\$1,270,663.08	\$260,736.63	\$232,283.07	\$777,643.38	\$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

	Original Amount Due	\$9,320,909.71
+	Supplements	\$148,105.93
-	Cancellations	\$178,863.32
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,884.62
	Adjusted Amount Due	\$9,292,036.94
+	Prior Year Real Estate Tax	(\$2,958.03)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$9,289,078.91

Current Year Taxes Paid

+	Real Estate	\$5,216,494.53
+	Railroad	\$29,452.80
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,884.62
+	Prior Year Real Estate	(\$2,958.03)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,244,873.92
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,244,873.92

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$875,404.59
07/24/2026	\$1,004,977.95
Totals: 2 Distributions	\$1,880,382.54
Grand Totals: 2 Distributions	\$1,880,382.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,474,793.80	\$413,059.66	\$474,198.85	\$1,587,535.29	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$564,107.17	\$94,153.26	\$108,089.40	\$361,864.51	\$0.00	\$0.00
004 - BUILDING	\$606,569.66	\$101,240.54	\$116,225.70	\$389,103.42	\$0.00	\$0.00
005 - I.M.R.F	\$56,534.49	\$9,435.99	\$10,832.66	\$36,265.84	\$0.00	\$0.00
030 - TRANSPORTATION	\$291,153.42	\$48,595.46	\$55,788.33	\$186,769.63	\$0.00	\$0.00
031 - WORKING CASH	\$121,313.93	\$20,248.11	\$23,245.14	\$77,820.68	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$121,313.93	\$20,248.11	\$23,245.14	\$77,820.68	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$48,525.59	\$8,099.24	\$9,298.06	\$31,128.29	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$765,489.35	\$127,765.30	\$146,676.53	\$491,047.52	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$73,758.65	\$12,310.81	\$14,133.00	\$47,314.84	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$121,313.93	\$20,248.11	\$23,245.14	\$77,820.68	\$0.00	\$0.00
Totals	\$5,244,873.92	\$875,404.59	\$1,004,977.95	\$3,364,491.38	\$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

	Original Amount Due	\$44,067,949.65
+	Supplements	\$632,905.99
-	Cancellations	\$808,721.62
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$23,908.62
	Adjusted Amount Due	\$43,916,042.64
+	Prior Year Real Estate Tax	(\$46,320.35)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$43,869,722.29

Current Year Taxes Paid

+	Real Estate	\$23,370,285.37
+	Railroad	\$51,854.55
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$23,908.62
+	Prior Year Real Estate	(\$46,320.35)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,399,728.19
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$23,399,728.19

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$4,552,889.54
07/24/2026	\$4,334,772.88
Totals: 2 Distributions	\$8,887,662.42
Grand Totals: 2 Distributions	\$8,887,662.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$10,958,841.48	\$2,132,263.87	\$2,030,112.85	\$6,796,464.76	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,587,914.49	\$892,671.39	\$849,905.91	\$2,845,337.19	\$0.00	\$0.00
004 - BUILDING	\$2,965,400.76	\$576,978.59	\$549,337.10	\$1,839,085.07	\$0.00	\$0.00
005 - I.M.R.F	\$769,874.48	\$149,794.62	\$142,618.37	\$477,461.49	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,311,554.78	\$255,189.46	\$242,964.02	\$813,401.30	\$0.00	\$0.00
031 - WORKING CASH	\$547,951.43	\$106,615.01	\$101,507.38	\$339,829.04	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$41,370.71	\$8,049.50	\$7,663.88	\$25,657.33	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$220,682.83	\$42,938.30	\$40,881.24	\$136,863.29	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$952,930.54	\$185,411.88	\$176,529.29	\$590,989.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$917,830.95	\$178,582.54	\$170,027.13	\$569,221.28	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$125,375.74	\$24,394.38	\$23,225.71	\$77,755.65	\$0.00	\$0.00
Totals	\$23,399,728.19	\$4,552,889.54	\$4,334,772.88	\$14,512,065.77	\$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

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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	\$236.42	JANUARY RESOLUTIONS by TBA
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

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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	\$12.22	Assignments May 5 2026 by TBA
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

	Original Amount Due	\$32,396,078.82
+	Supplements	\$485,755.23
-	Cancellations	\$656,772.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$291.73
	Adjusted Amount Due	\$32,225,353.18
+	Prior Year Real EstateTax	(\$14,626.30)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$32,210,726.88

Current Year Taxes Paid

+	Real Estate	\$17,491,204.42
+	Railroad	\$18,465.08
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$291.73
+	Prior Year Real Estate	(\$14,626.30)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,495,334.93
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$17,495,334.93

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$3,418,037.26
07/24/2026	\$3,237,778.49
Totals: 2 Distributions	\$6,655,815.75
Grand Totals: 2 Distributions	\$6,655,815.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,963,019.23	\$1,555,723.07	\$1,473,678.12	\$4,933,618.04	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,993,066.92	\$584,750.98	\$553,912.67	\$1,854,403.27	\$0.00	\$0.00
004 - BUILDING	\$2,163,875.52	\$422,753.10	\$400,458.16	\$1,340,664.26	\$0.00	\$0.00
005 - I.M.R.F	\$27,695.10	\$5,410.75	\$5,125.40	\$17,158.95	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,038,663.01	\$202,922.03	\$192,220.43	\$643,520.55	\$0.00	\$0.00
031 - WORKING CASH	\$432,782.10	\$84,551.99	\$80,092.93	\$268,137.18	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$432,782.10	\$84,551.99	\$80,092.93	\$268,137.18	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$173,116.33	\$33,821.48	\$32,037.82	\$107,257.03	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,512,979.08	\$295,588.45	\$279,999.84	\$937,390.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$324,573.44	\$63,411.43	\$60,067.26	\$201,094.75	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$432,782.10	\$84,551.99	\$80,092.93	\$268,137.18	\$0.00	\$0.00
Totals	\$17,495,334.93	\$3,418,037.26	\$3,237,778.49	\$10,839,519.18	\$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	

ST. CLAIR County

7/21/2026 14:39

ESDLG - LOOKINGGLASS EMERGENCY SERVICES DIST.

Current Year Taxes Due

	Original Amount Due	\$33,324.57
+	Supplements	\$60.64
-	Cancellations	\$189.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$33,195.58
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$33,195.58

Current Year Taxes Paid

+	Real Estate	\$17,680.46
+	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	\$17,680.46
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$17,680.46

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$2,936.87
07/24/2026	\$3,391.03
Totals: 2 Distributions	\$6,327.90
Grand Totals: 2 Distributions	\$6,327.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,612.96	\$2,261.22	\$2,610.90	\$8,740.84	\$0.00	\$0.00
005 - I. M. R. F.	\$708.77	\$117.73	\$135.94	\$455.10	\$0.00	\$0.00
027 - AUDIT	\$171.08	\$28.42	\$32.81	\$109.85	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,330.22	\$220.96	\$255.13	\$854.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$932.20	\$154.85	\$178.79	\$598.56	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$38.41	\$6.38	\$7.37	\$24.66	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$886.82	\$147.31	\$170.09	\$569.42	\$0.00	\$0.00
Totals	\$17,680.46	\$2,936.87	\$3,391.03	\$11,352.56	\$0.00	\$0.00

ST. CLAIR County

7/21/2026 14:39

ESDSC - SUGAR CREEK EMERGENCY SERVICES DIST.

Current Year Taxes Due

	Original Amount Due	\$40,291.20
+	Supplements	\$626.71
-	Cancellations	\$1,023.85
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$39,894.06
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$39,894.06

Current Year Taxes Paid

+	Real Estate	\$25,762.89
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,762.89
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$25,762.89

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$3,398.42
07/24/2026	\$5,143.83
Totals: 2 Distributions	\$8,542.25
Grand Totals: 2 Distributions	\$8,542.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,814.14	\$3,009.45	\$4,555.08	\$15,249.61	\$0.00	\$0.00
027 - AUDIT	\$222.43	\$29.34	\$44.41	\$148.68	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,636.93	\$215.93	\$326.83	\$1,094.17	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,089.39	\$143.70	\$217.51	\$728.18	\$0.00	\$0.00
Totals	\$25,762.89	\$3,398.42	\$5,143.83	\$17,220.64	\$0.00	\$0.00

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

Current Year Taxes Due		
	Original Amount Due	\$4,771.61
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,771.61
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,771.61

Current Year Taxes Paid		
+	Real Estate	\$2,385.81
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,385.81
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,385.81

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$548.74
Totals: 1 Distributions	\$548.74
Grand Totals: 1 Distributions	\$548.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,323.81	\$0.00	\$304.48	\$1,019.33	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$218.84	\$0.00	\$50.33	\$168.51	\$0.00	\$0.00
004 - BUILDING	\$295.49	\$0.00	\$67.96	\$227.53	\$0.00	\$0.00
005 - I.M.R.F	\$91.01	\$0.00	\$20.93	\$70.08	\$0.00	\$0.00
030 - TRANSPORTATION	\$118.20	\$0.00	\$27.19	\$91.01	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$29.55	\$0.00	\$6.80	\$22.75	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$23.64	\$0.00	\$5.44	\$18.20	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$164.71	\$0.00	\$37.88	\$126.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$91.01	\$0.00	\$20.93	\$70.08	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$29.55	\$0.00	\$6.80	\$22.75	\$0.00	\$0.00
Totals	\$2,385.81	\$0.00	\$548.74	\$1,837.07	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,470,309.20
+	Supplements	\$14,874.42
-	Cancellations	\$14,818.01
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,470,365.61
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,470,365.61

Current Year Taxes Paid

+	Real Estate	\$780,219.87
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$780,219.87
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$780,219.87

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$151,550.96
07/24/2026	\$144,593.85
Totals: 2 Distributions	\$296,144.81
Grand Totals: 2 Distributions	\$296,144.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$413,486.88	\$80,316.25	\$76,629.24	\$256,541.39	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$159,024.42	\$30,889.12	\$29,471.12	\$98,664.18	\$0.00	\$0.00
004 - BUILDING	\$97,051.55	\$18,851.42	\$17,986.03	\$60,214.10	\$0.00	\$0.00
005 - I.M.R.F	\$15,458.50	\$3,002.68	\$2,864.84	\$9,590.98	\$0.00	\$0.00
030 - TRANSPORTATION	\$33,764.79	\$6,558.52	\$6,257.44	\$20,948.83	\$0.00	\$0.00
031 - WORKING CASH	\$8,445.88	\$1,640.54	\$1,565.23	\$5,240.11	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$8,445.88	\$1,640.54	\$1,565.23	\$5,240.11	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,752.80	\$1,311.67	\$1,251.46	\$4,189.67	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,845.00	\$2,689.27	\$2,565.82	\$8,589.91	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,498.29	\$3,010.41	\$2,872.21	\$9,615.67	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$8,445.88	\$1,640.54	\$1,565.23	\$5,240.11	\$0.00	\$0.00
Totals	\$780,219.87	\$151,550.96	\$144,593.85	\$484,075.06	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$342,657.48
+	Supplements	\$9,137.84
-	Cancellations	\$13,034.31
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$338,761.01
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$338,761.01

Current Year Taxes Paid

+	Real Estate	\$183,641.41
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$183,641.41
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$183,641.41

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$32,082.32
07/24/2026	\$34,858.58
Totals: 2 Distributions	\$66,940.90
Grand Totals: 2 Distributions	\$66,940.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$96,140.53	\$16,795.83	\$18,249.28	\$61,095.42	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$31,493.58	\$5,501.96	\$5,978.07	\$20,013.55	\$0.00	\$0.00
004 - BUILDING	\$21,949.92	\$3,834.67	\$4,166.51	\$13,948.74	\$0.00	\$0.00
005 - I.M.R.F	\$1,088.63	\$190.18	\$206.64	\$691.81	\$0.00	\$0.00
030 - TRANSPORTATION	\$8,779.90	\$1,533.86	\$1,666.59	\$5,579.45	\$0.00	\$0.00
031 - WORKING CASH	\$2,195.06	\$383.48	\$416.66	\$1,394.92	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,195.06	\$383.48	\$416.66	\$1,394.92	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,755.97	\$306.77	\$333.32	\$1,115.88	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,427.93	\$2,171.17	\$2,359.05	\$7,897.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,419.77	\$597.44	\$649.14	\$2,173.19	\$0.00	\$0.00
057 - LEASE/RENTAL/PURCHASE	\$2,195.06	\$383.48	\$416.66	\$1,394.92	\$0.00	\$0.00
Totals	\$183,641.41	\$32,082.32	\$34,858.58	\$116,700.51	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$7,106,899.31
+	Supplements	\$44,766.75
-	Cancellations	\$76,820.53
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$6,922.16
	Adjusted Amount Due	\$7,081,767.69
+	Prior Year Real Estate Tax	(\$70,728.80)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,011,038.89

Current Year Taxes Paid

+	Real Estate	\$3,983,059.02
+	Railroad	\$56,968.68
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$6,922.16
+	Prior Year Real Estate	(\$70,728.80)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,976,221.06
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,976,221.06

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$657,294.26
07/24/2026	\$763,353.16
Totals: 2 Distributions	\$1,420,647.42
Grand Totals: 2 Distributions	\$1,420,647.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,270,827.75	\$375,382.06	\$435,952.51	\$1,459,493.18	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$614,759.56	\$101,623.61	\$118,021.27	\$395,114.68	\$0.00	\$0.00
004 - BUILDING	\$355,927.47	\$58,837.04	\$68,330.80	\$228,759.63	\$0.00	\$0.00
005 - I.M.R.F	\$2,918.56	\$482.46	\$560.30	\$1,875.80	\$0.00	\$0.00
030 - TRANSPORTATION	\$142,372.56	\$23,535.08	\$27,332.62	\$91,504.86	\$0.00	\$0.00
031 - WORKING CASH	\$35,591.17	\$5,883.44	\$6,832.78	\$22,874.95	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$30,823.66	\$5,095.34	\$5,917.51	\$19,810.81	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$28,473.71	\$4,706.88	\$5,466.37	\$18,300.46	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$456,016.89	\$75,382.45	\$87,545.92	\$293,088.52	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,918.56	\$482.46	\$560.30	\$1,875.80	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$35,591.17	\$5,883.44	\$6,832.78	\$22,874.95	\$0.00	\$0.00
Totals	\$3,976,221.06	\$657,294.26	\$763,353.16	\$2,555,573.64	\$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

	Original Amount Due	\$7,666,679.16
+	Supplements	\$83,897.13
-	Cancellations	\$119,855.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$27,839.79
	Adjusted Amount Due	\$7,658,560.34
+	Prior Year Real Estate Tax	\$83.36
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,658,643.70

Current Year Taxes Paid

+	Real Estate	\$3,871,051.54
+	Railroad	\$165,705.74
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$27,839.79
+	Prior Year Real Estate	\$83.36
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,064,680.43
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,064,680.43

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$873,058.59
07/24/2026	\$734,073.03
Totals: 2 Distributions	\$1,607,131.62
Grand Totals: 2 Distributions	\$1,607,131.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,412,416.31	\$518,166.38	\$435,677.48	\$1,458,572.45	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$681,151.03	\$146,305.42	\$123,014.49	\$411,831.12	\$0.00	\$0.00
005 - I.M.R.F	\$89,874.14	\$19,304.20	\$16,231.09	\$54,338.85	\$0.00	\$0.00
030 - TRANSPORTATION	\$189,210.86	\$40,640.88	\$34,171.10	\$114,398.88	\$0.00	\$0.00
031 - WORKING CASH	\$47,300.69	\$10,159.78	\$8,542.41	\$28,598.50	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$47,300.69	\$10,159.78	\$8,542.41	\$28,598.50	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$37,842.17	\$8,128.18	\$6,834.22	\$22,879.77	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$391,757.96	\$84,146.26	\$70,750.69	\$236,861.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$120,525.89	\$25,887.93	\$21,766.73	\$72,871.23	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$47,300.69	\$10,159.78	\$8,542.41	\$28,598.50	\$0.00	\$0.00
Totals	\$4,064,680.43	\$873,058.59	\$734,073.03	\$2,457,548.81	\$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

ST. CLAIR County

7/21/2026 14:39

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	\$265.31	Assignments December 16, 2025 by TBA
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

	Original Amount Due	\$16,955,467.33
+	Supplements	\$575,412.75
-	Cancellations	\$707,043.41
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$692.81
	Adjusted Amount Due	\$16,824,529.48
+	Prior Year Real EstateTax	(\$226.97)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$16,824,302.51

Current Year Taxes Paid

+	Real Estate	\$9,138,286.32
+	Railroad	\$21,076.10
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$692.81
+	Prior Year Real Estate	(\$226.97)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,159,828.26
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$9,159,828.26

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$1,590,853.73
07/24/2026	\$1,740,864.15
Totals: 2 Distributions	\$3,331,717.88
Grand Totals: 2 Distributions	\$3,331,717.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,754,082.33	\$651,998.68	\$713,479.24	\$2,388,604.41	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$758,910.09	\$131,805.41	\$144,234.08	\$482,870.60	\$0.00	\$0.00
004 - BUILDING	\$2,513,145.44	\$436,476.17	\$477,633.93	\$1,599,035.34	\$0.00	\$0.00
005 - I.M.R.F	\$405,258.28	\$70,384.14	\$77,021.05	\$257,853.09	\$0.00	\$0.00
030 - TRANSPORTATION	\$437,409.27	\$75,968.04	\$83,131.48	\$278,309.75	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$87,485.53	\$15,194.24	\$16,627.00	\$55,664.29	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$486,405.20	\$84,477.52	\$92,443.37	\$309,484.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$607,782.08	\$105,557.92	\$115,511.56	\$386,712.60	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$109,350.04	\$18,991.61	\$20,782.44	\$69,575.99	\$0.00	\$0.00
Totals	\$9,159,828.26	\$1,590,853.73	\$1,740,864.15	\$5,828,110.38	\$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

	Original Amount Due	\$2,691,699.78
+	Supplements	\$116,311.11
-	Cancellations	\$130,788.64
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$10,777.03
	Adjusted Amount Due	\$2,687,999.28
+	Prior Year Real EstateTax	(\$39,214.66)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,648,784.62

Current Year Taxes Paid

+	Real Estate	\$1,444,986.86
+	Railroad	\$59,247.72
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$10,777.03
+	Prior Year Real Estate	(\$39,214.66)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,475,796.95
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,475,796.95

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$194,355.10
07/24/2026	\$294,731.61
Totals: 2 Distributions	\$489,086.71
Grand Totals: 2 Distributions	\$489,086.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$543,722.04	\$71,605.49	\$108,586.81	\$363,529.74	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$234,104.21	\$30,830.36	\$46,752.99	\$156,520.86	\$0.00	\$0.00
004 - BUILDING	\$135,951.89	\$17,904.19	\$27,150.97	\$90,896.73	\$0.00	\$0.00
005 - I.M.R.F	\$47,880.76	\$6,305.66	\$9,562.27	\$32,012.83	\$0.00	\$0.00
030 - TRANSPORTATION	\$54,391.97	\$7,163.15	\$10,862.63	\$36,366.19	\$0.00	\$0.00
031 - WORKING CASH	\$13,597.97	\$1,790.78	\$2,715.65	\$9,091.54	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$13,597.97	\$1,790.78	\$2,715.65	\$9,091.54	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$10,878.08	\$1,432.59	\$2,172.46	\$7,273.03	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$360,193.33	\$47,435.66	\$71,934.26	\$240,823.41	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$47,880.76	\$6,305.66	\$9,562.27	\$32,012.83	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$13,597.97	\$1,790.78	\$2,715.65	\$9,091.54	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,475,796.95	\$194,355.10	\$294,731.61	\$986,710.24	\$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

Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
2025	RE - Real Estate	Back Tax Collected	\$181.12 Assignments March 31 2026 by TBA
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		
	Original Amount Due	\$4,299,409.17
+	Supplements	\$41,744.00
-	Cancellations	\$64,490.64
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$5,571.84
	Adjusted Amount Due	\$4,282,234.37
+	Prior Year Real EstateTax	(\$5,923.32)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,276,311.05

Current Year Taxes Paid		
+	Real Estate	\$2,478,658.57
+	Railroad	\$64,752.30
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$5,571.84
+	Prior Year Real Estate	(\$5,923.32)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,543,059.39
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,543,059.39

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$387,116.87
07/24/2026	\$495,866.78
Totals: 2 Distributions	\$882,983.65
Grand Totals: 2 Distributions	\$882,983.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,261,136.15	\$191,976.27	\$245,906.77	\$823,253.11	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$331,286.89	\$50,430.10	\$64,597.06	\$216,259.73	\$0.00	\$0.00
004 - BUILDING	\$274,187.59	\$41,738.17	\$53,463.37	\$178,986.05	\$0.00	\$0.00
005 - I.M.R.F	\$45,139.29	\$6,871.32	\$8,801.63	\$29,466.34	\$0.00	\$0.00
030 - TRANSPORTATION	\$109,697.43	\$16,698.68	\$21,389.71	\$71,609.04	\$0.00	\$0.00
031 - WORKING CASH	\$27,424.36	\$4,174.67	\$5,347.43	\$17,902.26	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$27,424.36	\$4,174.67	\$5,347.43	\$17,902.26	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$21,938.99	\$3,339.66	\$4,277.85	\$14,321.48	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$389,151.66	\$59,238.56	\$75,880.01	\$254,033.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$28,248.31	\$4,300.10	\$5,508.09	\$18,440.12	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$27,424.36	\$4,174.67	\$5,347.43	\$17,902.26	\$0.00	\$0.00
Totals	\$2,543,059.39	\$387,116.87	\$495,866.78	\$1,660,075.74	\$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		
	Original Amount Due	\$2,066.46
+	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	\$2,066.46
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,066.46

Current Year Taxes Paid		
+	Real Estate	\$2,066.46
+	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	\$2,066.46
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,066.46

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$475.30
Totals: 1 Distributions	\$475.30
Grand Totals: 1 Distributions	\$475.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,167.39	\$0.00	\$268.50	\$898.89	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$102.65	\$0.00	\$23.61	\$79.04	\$0.00	\$0.00
004 - BUILDING	\$317.23	\$0.00	\$72.96	\$244.27	\$0.00	\$0.00
005 - I.M.R.F	\$28.99	\$0.00	\$6.67	\$22.32	\$0.00	\$0.00
030 - TRANSPORTATION	\$126.89	\$0.00	\$29.18	\$97.71	\$0.00	\$0.00
031 - WORKING CASH	\$31.72	\$0.00	\$7.30	\$24.42	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$31.72	\$0.00	\$7.30	\$24.42	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$25.38	\$0.00	\$5.84	\$19.54	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$139.77	\$0.00	\$32.15	\$107.62	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$63.00	\$0.00	\$14.49	\$48.51	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$31.72	\$0.00	\$7.30	\$24.42	\$0.00	\$0.00
Totals	\$2,066.46	\$0.00	\$475.30	\$1,591.16	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$12,436,812.47
+	Supplements	\$61,537.49
-	Cancellations	\$96,226.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$251,101.14
	Adjusted Amount Due	\$12,653,224.90
+	Prior Year Real Estate Tax	(\$29,020.87)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$12,624,204.03

Current Year Taxes Paid

+	Real Estate	\$4,555,503.51
+	Railroad	\$1,885,569.52
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$251,101.14
+	Prior Year Real Estate	(\$29,020.87)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,663,153.30
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$6,663,153.30

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$1,245,713.22
07/24/2026	\$1,246,011.22
Totals: 2 Distributions	\$2,491,724.44
Grand Totals: 2 Distributions	\$2,491,724.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,433,430.90	\$267,987.79	\$268,051.92	\$897,391.19	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,439,766.89	\$456,127.86	\$456,236.98	\$1,527,402.05	\$0.00	\$0.00
004 - BUILDING	\$208,350.14	\$38,952.21	\$38,961.52	\$130,436.41	\$0.00	\$0.00
005 - I.M.R.F	\$600,150.23	\$112,201.39	\$112,228.23	\$375,720.61	\$0.00	\$0.00
030 - TRANSPORTATION	\$111,121.42	\$20,774.76	\$20,779.73	\$69,566.93	\$0.00	\$0.00
031 - WORKING CASH	\$27,778.68	\$5,193.38	\$5,194.62	\$17,390.68	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$27,778.68	\$5,193.38	\$5,194.62	\$17,390.68	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$22,221.60	\$4,154.45	\$4,155.44	\$13,911.71	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,607,379.10	\$300,508.38	\$300,580.27	\$1,006,290.45	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$157,396.98	\$29,426.24	\$29,433.27	\$98,537.47	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$27,778.68	\$5,193.38	\$5,194.62	\$17,390.68	\$0.00	\$0.00
Totals	\$6,663,153.30	\$1,245,713.22	\$1,246,011.22	\$4,171,428.86	\$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

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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	\$501.50	JANUARY RESOLUTIONS by TBA
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

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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	\$26.35	Assignments March 24 2026 by TBA
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

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2025	RE - Real Estate	Back Tax Collected
Totals	135 entries	

Miscellaneous Adjustment Detail	
<u>Amount</u>	<u>Adjustment Description</u>
\$129.73	Trustee Redemptions Jun 23 2026 by TBA
\$251,101.14	

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

Current Year Taxes Due

	Original Amount Due	\$555,478.68
+	Supplements	\$169.90
-	Cancellations	\$1,089.94
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$6,364.90
	Adjusted Amount Due	\$560,923.54
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$560,923.54

Current Year Taxes Paid

+	Real Estate	\$164,829.42
+	Railroad	\$253,564.66
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$6,364.90
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$424,758.98
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$424,758.98

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$74,572.51
07/24/2026	\$80,542.89
Totals: 2 Distributions	\$155,115.40
Grand Totals: 2 Distributions	\$155,115.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$82,297.01	\$14,448.42	\$15,605.18	\$52,243.41	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$194,339.98	\$34,119.16	\$36,850.79	\$123,370.03	\$0.00	\$0.00
004 - BUILDING	\$20,574.05	\$3,612.07	\$3,901.26	\$13,060.72	\$0.00	\$0.00
005 - I.M.R.F	\$26,767.05	\$4,699.34	\$5,075.57	\$16,992.14	\$0.00	\$0.00
030 - TRANSPORTATION	\$8,229.69	\$1,444.84	\$1,560.52	\$5,224.33	\$0.00	\$0.00
031 - WORKING CASH	\$2,057.54	\$361.23	\$390.15	\$1,306.16	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,057.54	\$361.23	\$390.15	\$1,306.16	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,645.94	\$288.97	\$312.10	\$1,044.87	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$72,647.38	\$12,754.28	\$13,775.41	\$46,117.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,085.26	\$2,121.74	\$2,291.61	\$7,671.91	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,057.54	\$361.23	\$390.15	\$1,306.16	\$0.00	\$0.00
Totals	\$424,758.98	\$74,572.51	\$80,542.89	\$269,643.58	\$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

Year	Source	Account Type
2025	RE - Real Estate	Back Tax Collected
Totals	13 entries	

Miscellaneous Adjustment Detail

Amount	Adjustment Description
\$84.19	Assignments May 19 2026 by TBA
\$6,364.90	

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

Current Year Taxes Due

	Original Amount Due	\$11,732,251.31
+	Supplements	\$76,350.62
-	Cancellations	\$118,575.01
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$59,865.38
	Adjusted Amount Due	\$11,749,892.30
+	Prior Year Real EstateTax	(\$18,488.34)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$11,731,403.96

Current Year Taxes Paid

+	Real Estate	\$3,583,309.18
+	Railroad	\$3,019,353.74
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$59,865.38
+	Prior Year Real Estate	(\$18,488.34)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,644,039.96
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$6,644,039.96

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$1,313,168.98
07/24/2026	\$1,226,100.34
Totals: 2 Distributions	\$2,539,269.32
Grand Totals: 2 Distributions	\$2,539,269.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,494,337.61	\$295,350.09	\$275,767.13	\$923,220.39	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,091,124.12	\$215,656.49	\$201,357.55	\$674,110.08	\$0.00	\$0.00
004 - BUILDING	\$391,234.31	\$77,325.96	\$72,198.92	\$241,709.43	\$0.00	\$0.00
005 - I. M. R. F.	\$192,218.73	\$37,991.29	\$35,472.31	\$118,755.13	\$0.00	\$0.00
030 - TRANSPORTATION	\$156,493.72	\$30,930.39	\$28,879.57	\$96,683.76	\$0.00	\$0.00
031 - WORKING CASH	\$39,126.75	\$7,733.25	\$7,220.51	\$24,172.99	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$39,126.75	\$7,733.25	\$7,220.51	\$24,172.99	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$31,300.07	\$6,186.34	\$5,776.16	\$19,337.57	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,306,252.56	\$455,821.96	\$425,599.04	\$1,424,831.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$863,698.59	\$170,706.71	\$159,388.13	\$533,603.75	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$39,126.75	\$7,733.25	\$7,220.51	\$24,172.99	\$0.00	\$0.00
Totals	\$6,644,039.96	\$1,313,168.98	\$1,226,100.34	\$4,104,770.64	\$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

ST. CLAIR County

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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	\$4,114.89	JANUARY RESOLUTIONS by TBA
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

ST. CLAIR County

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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	\$590.95	Assignments April 7 2026 by TBA
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

	Original Amount Due	\$6,631,845.05
+	Supplements	\$50,605.02
-	Cancellations	\$69,805.59
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$31,023.16
	Adjusted Amount Due	\$6,643,667.64
+	Prior Year Real Estate Tax	(\$20,371.20)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,623,296.44

Current Year Taxes Paid

+	Real Estate	\$3,016,017.66
+	Railroad	\$649,963.72
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$31,023.16
+	Prior Year Real Estate	(\$20,371.20)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,676,633.34
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,676,633.34

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$780,075.43
07/24/2026	\$666,208.32
Totals: 2 Distributions	\$1,446,283.75
Grand Totals: 2 Distributions	\$1,446,283.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,416,014.89	\$300,437.47	\$256,582.81	\$858,994.61	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$826,463.06	\$175,351.59	\$149,755.64	\$501,355.83	\$0.00	\$0.00
004 - BUILDING	\$354,004.63	\$75,109.56	\$64,145.87	\$214,749.20	\$0.00	\$0.00
005 - I.M.R.F	\$69,315.56	\$14,706.76	\$12,560.02	\$42,048.78	\$0.00	\$0.00
030 - TRANSPORTATION	\$141,601.87	\$30,043.83	\$25,658.35	\$85,899.69	\$0.00	\$0.00
031 - WORKING CASH	\$35,402.30	\$7,511.35	\$6,414.92	\$21,476.03	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$35,402.30	\$7,511.35	\$6,414.92	\$21,476.03	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$28,321.08	\$6,008.91	\$5,131.80	\$17,180.37	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$665,319.89	\$141,161.66	\$120,556.39	\$403,601.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$34,692.73	\$7,360.80	\$6,286.34	\$21,045.59	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$35,402.30	\$7,511.35	\$6,414.92	\$21,476.03	\$0.00	\$0.00
143 - MEDICARE	\$34,692.73	\$7,360.80	\$6,286.34	\$21,045.59	\$0.00	\$0.00
Totals	\$3,676,633.34	\$780,075.43	\$666,208.32	\$2,230,349.59	\$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

Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
2025	RE - Real Estate	Back Tax Collected	\$530.70 Assignments Feb 12 2026 by TBA
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

	Original Amount Due	\$16,200.74
+	Supplements	\$7.15
-	Cancellations	\$45.83
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$267.58
	Adjusted Amount Due	\$16,429.64
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$16,429.64

Current Year Taxes Paid

+	Real Estate	\$1,601.36
+	Railroad	\$12,798.14
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$267.58
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,667.08
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$14,667.08

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$2,643.31
07/24/2026	\$2,765.46
Totals: 2 Distributions	\$5,408.77
Grand Totals: 2 Distributions	\$5,408.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,138.53	\$1,827.17	\$1,911.61	\$6,399.75	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,528.55	\$816.14	\$853.85	\$2,858.56	\$0.00	\$0.00
Totals	\$14,667.08	\$2,643.31	\$2,765.46	\$9,258.31	\$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

	Original Amount Due	\$314,378.00
+	Supplements	\$2,093.53
-	Cancellations	\$2,999.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$6,158.23
	Adjusted Amount Due	\$319,630.00
+	Prior Year Real Estate Tax	(\$1,427.13)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$318,202.87

Current Year Taxes Paid

+	Real Estate	\$125,566.42
+	Railroad	\$19,369.86
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$6,158.23
+	Prior Year Real Estate	(\$1,427.13)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$149,667.38
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$149,667.38

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$25,687.48
07/24/2026	\$28,515.38
Totals: 2 Distributions	\$54,202.86
Grand Totals: 2 Distributions	\$54,202.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$88,782.24	\$15,237.74	\$16,915.24	\$56,629.26	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$44,199.76	\$7,586.02	\$8,421.16	\$28,192.58	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$16,685.38	\$2,863.72	\$3,178.98	\$10,642.68	\$0.00	\$0.00
Totals	\$149,667.38	\$25,687.48	\$28,515.38	\$95,464.52	\$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

ST. CLAIR County

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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	\$29.15	Assignments Feb 12 2026 by TBA
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

	Original Amount Due	\$197,915.42
+	Supplements	\$2,447.94
-	Cancellations	\$3,242.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$616.34
	Adjusted Amount Due	\$197,737.40
+	Prior Year Real Estate Tax	\$27.03
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$197,764.43

Current Year Taxes Paid

+	Real Estate	\$98,062.29
+	Railroad	\$1,968.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$616.34
+	Prior Year Real Estate	\$27.03
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$100,673.66
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$100,673.66

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$20,297.46
07/24/2026	\$18,486.53
Totals: 2 Distributions	\$38,783.99
Grand Totals: 2 Distributions	\$38,783.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,673.66	\$20,297.46	\$18,486.53	\$61,889.67	\$0.00	\$0.00
Totals	\$100,673.66	\$20,297.46	\$18,486.53	\$61,889.67	\$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

	Original Amount Due	\$32,724.30
+	Supplements	\$45.77
-	Cancellations	\$142.80
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$347.99
	Adjusted Amount Due	\$32,975.26
+	Prior Year Real Estate Tax	(\$121.32)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$32,853.94

Current Year Taxes Paid

+	Real Estate	\$5,414.72
+	Railroad	\$14,189.02
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$347.99
+	Prior Year Real Estate	(\$121.32)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,830.41
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$19,830.41

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$3,483.35
07/24/2026	\$3,759.82
Totals: 2 Distributions	\$7,243.17
Grand Totals: 2 Distributions	\$7,243.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,798.32	\$2,950.74	\$3,184.94	\$10,662.64	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,032.09	\$532.61	\$574.88	\$1,924.60	\$0.00	\$0.00
Totals	\$19,830.41	\$3,483.35	\$3,759.82	\$12,587.24	\$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

Settlement Sheet
ST. CLAIR County

Year	Source	Account Type
2025	RE - Real Estate	Back Tax Collected
Totals	22 entries	

Miscellaneous Adjustment Detail

Amount	Adjustment Description
\$1.03	Trustee Redemptions Jun 23 2026 by TBA
\$347.99	

Settlement Sheet
ST. CLAIR County
FDCJ - CAMP JACKSON FIRE

Current Year Taxes Due

	Original Amount Due	\$67,682.90
+	Supplements	\$347.89
-	Cancellations	\$747.15
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$4,189.90
	Adjusted Amount Due	\$71,473.54
+	Prior Year Real Estate Tax	(\$168.11)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$71,305.43

Current Year Taxes Paid

+	Real Estate	\$24,924.97
+	Railroad	\$1,982.24
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$4,189.90
+	Prior Year Real Estate	(\$168.11)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$30,929.00
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$30,929.00

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$5,252.42
07/24/2026	\$5,905.61
Totals: 2 Distributions	\$11,158.03
Grand Totals: 2 Distributions	\$11,158.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,732.92	\$3,351.08	\$3,767.82	\$12,614.02	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,196.08	\$1,901.34	\$2,137.79	\$7,156.95	\$0.00	\$0.00
Totals	\$30,929.00	\$5,252.42	\$5,905.61	\$19,770.97	\$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

ST. CLAIR County

7/21/2026 14:39

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	\$36.46	Assignments Feb 18 to Feb 24 2026 by TBA
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	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,039.46	+	Real Estate	\$628.04
+	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	\$1,039.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$628.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,039.46	+	Forfeited Tax	
				Total	\$628.04

Distribution Summary	
Tax Distribution Date	Amount
07/02/2026	\$172.64
07/24/2026	\$104.74
Totals: 2 Distributions	\$277.38
Grand Totals: 2 Distributions	\$277.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$312.93	\$86.02	\$52.19	\$174.72	\$0.00	\$0.00
064 - AMBULANCE	\$315.11	\$86.62	\$52.55	\$175.94	\$0.00	\$0.00
Totals	\$628.04	\$172.64	\$104.74	\$350.66	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$144,831.24	+	Real Estate	\$77,476.79
+	Supplements	\$1,605.17	+	Railroad	\$0.00
-	Cancellations	\$2,120.48	+	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	\$144,326.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$8.68)		Total Collected	\$77,478.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$144,317.58	+	Forfeited Tax	
				Total	\$77,478.44

Distribution Summary	
Tax Distribution Date	Amount
07/02/2026	\$14,338.39
07/24/2026	\$14,522.21
Totals: 2 Distributions	\$28,860.60
Grand Totals: 2 Distributions	\$28,860.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,476.50	\$11,377.02	\$11,522.88	\$38,576.60	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,224.50	\$596.74	\$604.38	\$2,023.38	\$0.00	\$0.00
064 - AMBULANCE	\$12,777.44	\$2,364.63	\$2,394.95	\$8,017.86	\$0.00	\$0.00
Totals	\$77,478.44	\$14,338.39	\$14,522.21	\$48,617.84	\$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

	Original Amount Due	\$483,778.95
+	Supplements	\$3,453.96
-	Cancellations	\$4,670.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,037.22
	Adjusted Amount Due	\$484,600.05
+	Prior Year Real Estate Tax	(\$1,870.40)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$482,729.65

Current Year Taxes Paid

+	Real Estate	\$197,659.63
+	Railroad	\$61,808.04
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,037.22
+	Prior Year Real Estate	(\$1,870.40)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$259,634.49
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$259,634.49

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$60,522.57
07/24/2026	\$45,795.73
Totals: 2 Distributions	\$106,318.30
Grand Totals: 2 Distributions	\$106,318.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$121,855.83	\$28,405.42	\$21,493.59	\$71,956.82	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$15,922.60	\$3,711.67	\$2,808.51	\$9,402.42	\$0.00	\$0.00
064 - AMBULANCE	\$121,856.06	\$28,405.48	\$21,493.63	\$71,956.95	\$0.00	\$0.00
Totals	\$259,634.49	\$60,522.57	\$45,795.73	\$153,316.19	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

	Original Amount Due	\$473,066.96
+	Supplements	\$2,583.98
-	Cancellations	\$4,453.79
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$446.38
	Adjusted Amount Due	\$471,643.53
+	Prior Year Real Estate Tax	(\$4,677.07)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$466,966.46

Current Year Taxes Paid

+	Real Estate	\$264,457.95
+	Railroad	\$3,802.37
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$446.38
+	Prior Year Real Estate	(\$4,677.07)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$264,029.63
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$264,029.63

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$42,700.98
07/24/2026	\$50,905.59
Totals: 2 Distributions	\$93,606.57
Grand Totals: 2 Distributions	\$93,606.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$157,963.68	\$25,547.15	\$30,455.80	\$101,960.73	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$52,116.80	\$8,428.75	\$10,048.25	\$33,639.80	\$0.00	\$0.00
027 - AUDIT	\$2,858.65	\$462.32	\$551.16	\$1,845.17	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,021.26	\$1,944.17	\$2,317.73	\$7,759.36	\$0.00	\$0.00
064 - AMBULANCE	\$39,069.24	\$6,318.59	\$7,532.65	\$25,218.00	\$0.00	\$0.00
Totals	\$264,029.63	\$42,700.98	\$50,905.59	\$170,423.06	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

	Original Amount Due	\$815,829.42
+	Supplements	\$10,409.56
-	Cancellations	\$16,332.55
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$72.45
	Adjusted Amount Due	\$809,978.88
+	Prior Year Real EstateTax	(\$75.93)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$809,902.95

Current Year Taxes Paid

+	Real Estate	\$442,651.39
+	Railroad	\$707.39
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$72.45
+	Prior Year Real Estate	(\$75.93)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$443,355.30
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$443,355.30

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$94,609.90
07/24/2026	\$80,211.44
Totals: 2 Distributions	\$174,821.34
Grand Totals: 2 Distributions	\$174,821.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$334,229.59	\$71,322.99	\$60,468.52	\$202,438.08	\$0.00	\$0.00
027 - AUDIT	\$11,029.34	\$2,353.61	\$1,995.42	\$6,680.31	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$54,479.51	\$11,625.67	\$9,856.38	\$32,997.46	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$43,616.86	\$9,307.63	\$7,891.12	\$26,418.11	\$0.00	\$0.00
Totals	\$443,355.30	\$94,609.90	\$80,211.44	\$268,533.96	\$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

	Original Amount Due	\$932,035.45
+	Supplements	\$10,427.91
-	Cancellations	\$12,051.19
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$296.57
	Adjusted Amount Due	\$930,708.74
+	Prior Year Real EstateTax	(\$169.82)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$930,538.92

Current Year Taxes Paid

+	Real Estate	\$527,557.71
+	Railroad	\$8,143.32
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$296.57
+	Prior Year Real Estate	(\$169.82)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$535,827.78
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$535,827.78

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$83,446.83
07/24/2026	\$104,047.62
Totals: 2 Distributions	\$187,494.45
Grand Totals: 2 Distributions	\$187,494.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$334,961.45	\$52,165.03	\$65,043.18	\$217,753.24	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$12,952.03	\$2,017.08	\$2,515.04	\$8,419.91	\$0.00	\$0.00
027 - AUDIT	\$5,247.91	\$817.28	\$1,019.04	\$3,411.59	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$23,000.95	\$3,582.04	\$4,466.35	\$14,952.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,354.67	\$678.17	\$845.60	\$2,830.90	\$0.00	\$0.00
064 - AMBULANCE	\$155,310.77	\$24,187.23	\$30,158.41	\$100,965.13	\$0.00	\$0.00
Totals	\$535,827.78	\$83,446.83	\$104,047.62	\$348,333.33	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

	Original Amount Due	\$602,404.41
+	Supplements	\$6,386.01
-	Cancellations	\$8,076.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3,967.54
	Adjusted Amount Due	\$604,681.44
+	Prior Year Real EstateTax	(\$997.86)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$603,683.58

Current Year Taxes Paid

+	Real Estate	\$304,794.73
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3,967.54
+	Prior Year Real Estate	(\$997.86)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$307,764.41
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$307,764.41

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$57,479.47
07/24/2026	\$57,565.53
Totals: 2 Distributions	\$115,045.00
Grand Totals: 2 Distributions	\$115,045.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,141.57	\$14,967.60	\$14,990.01	\$50,183.96	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$93,785.97	\$17,515.89	\$17,542.12	\$58,727.96	\$0.00	\$0.00
027 - AUDIT	\$1,001.76	\$187.09	\$187.37	\$627.30	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$132,835.11	\$24,808.89	\$24,846.03	\$83,180.19	\$0.00	\$0.00
Totals	\$307,764.41	\$57,479.47	\$57,565.53	\$192,719.41	\$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

Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
2025	RE - Real Estate	Back Tax Collected	\$60.66 Assignments March 18 2026 by TBA
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

	Original Amount Due	\$1,782,415.09
+	Supplements	\$29,793.36
-	Cancellations	\$37,521.81
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$555.04
	Adjusted Amount Due	\$1,775,241.68
+	Prior Year Real Estate Tax	(\$5,554.00)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,769,687.68

Current Year Taxes Paid

+	Real Estate	\$941,093.83
+	Railroad	\$1,341.18
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$555.04
+	Prior Year Real Estate	(\$5,554.00)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$937,436.05
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$937,436.05

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$179,023.98
07/24/2026	\$174,434.78
Totals: 2 Distributions	\$353,458.76
Grand Totals: 2 Distributions	\$353,458.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$717,985.09	\$137,115.00	\$133,600.12	\$447,269.97	\$0.00	\$0.00
013 - FIREMEN PENSION	\$78,970.55	\$15,081.16	\$14,694.56	\$49,194.83	\$0.00	\$0.00
027 - AUDIT	\$11,281.10	\$2,154.38	\$2,099.15	\$7,027.57	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$116,037.70	\$22,159.94	\$21,591.88	\$72,285.88	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,161.61	\$2,513.50	\$2,449.07	\$8,199.04	\$0.00	\$0.00
Totals	\$937,436.05	\$179,023.98	\$174,434.78	\$583,977.29	\$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 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

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	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

	Original Amount Due	\$113,220.24
+	Supplements	\$1,187.13
-	Cancellations	\$1,583.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$30.90
	Adjusted Amount Due	\$112,855.11
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$112,855.11

Current Year Taxes Paid

+	Real Estate	\$64,218.59
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$30.90
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$64,249.49
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$64,249.49

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$10,014.47
07/24/2026	\$12,474.06
Totals: 2 Distributions	\$22,488.53
Grand Totals: 2 Distributions	\$22,488.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,954.44	\$9,189.14	\$11,446.02	\$38,319.28	\$0.00	\$0.00
027 - AUDIT	\$531.73	\$82.88	\$103.24	\$345.61	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,763.32	\$742.45	\$924.80	\$3,096.07	\$0.00	\$0.00
Totals	\$64,249.49	\$10,014.47	\$12,474.06	\$41,760.96	\$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

	Original Amount Due	\$390,695.73
+	Supplements	\$4,315.67
-	Cancellations	\$6,316.69
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$634.17
	Adjusted Amount Due	\$389,328.88
+	Prior Year Real EstateTax	(\$124.34)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$389,204.54

Current Year Taxes Paid

+	Real Estate	\$208,272.67
+	Railroad	\$414.62
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$634.17
+	Prior Year Real Estate	(\$124.34)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$209,197.12
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$209,197.12

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$41,911.90
07/24/2026	\$38,475.60
Totals: 2 Distributions	\$80,387.50
Grand Totals: 2 Distributions	\$80,387.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$177,260.66	\$35,513.55	\$32,601.84	\$109,145.27	\$0.00	\$0.00
027 - AUDIT	\$1,980.48	\$396.78	\$364.25	\$1,219.45	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$29,955.98	\$6,001.57	\$5,509.51	\$18,444.90	\$0.00	\$0.00
Totals	\$209,197.12	\$41,911.90	\$38,475.60	\$128,809.62	\$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

	Original Amount Due	\$123,171.99
+	Supplements	\$6,352.45
-	Cancellations	\$7,071.23
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$374.02
	Adjusted Amount Due	\$122,827.23
+	Prior Year Real Estate Tax	(\$2,378.85)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$120,448.38

Current Year Taxes Paid

+	Real Estate	\$65,589.50
+	Railroad	\$2,734.30
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$374.02
+	Prior Year Real Estate	(\$2,378.85)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$66,318.97
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$66,318.97

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$8,775.94
07/24/2026	\$13,234.90
Totals: 2 Distributions	\$22,010.84
Grand Totals: 2 Distributions	\$22,010.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,067.19	\$8,080.98	\$12,186.83	\$40,799.38	\$0.00	\$0.00
027 - AUDIT	\$1,058.51	\$140.07	\$211.24	\$707.20	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,193.27	\$554.89	\$836.83	\$2,801.55	\$0.00	\$0.00
Totals	\$66,318.97	\$8,775.94	\$13,234.90	\$44,308.13	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

	Original Amount Due	\$88,435.20
+	Supplements	\$2,035.75
-	Cancellations	\$3,114.81
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$4,819.94
	Adjusted Amount Due	\$92,176.08
+	Prior Year Real EstateTax	(\$221.71)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$91,954.37

Current Year Taxes Paid

+	Real Estate	\$29,971.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$4,819.94
+	Prior Year Real Estate	(\$221.71)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,569.43
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$34,569.43

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$6,202.99
07/24/2026	\$6,524.27
Totals: 2 Distributions	\$12,727.26
Grand Totals: 2 Distributions	\$12,727.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,909.31	\$701.47	\$737.80	\$2,470.04	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$29,095.85	\$5,220.83	\$5,491.25	\$18,383.77	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$1,564.27	\$280.69	\$295.22	\$988.36	\$0.00	\$0.00
Totals	\$34,569.43	\$6,202.99	\$6,524.27	\$21,842.17	\$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

Settlement Sheet
ST. CLAIR County

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	\$13.86	Assignments May 12 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	\$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	

FDMI - MILLSTADT FIRE PROTECTION DISTRICT

Current Year Taxes Due

	Original Amount Due	\$803,541.47
+	Supplements	\$12,257.64
-	Cancellations	\$14,594.42
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$49.51
	Adjusted Amount Due	\$801,254.20
+	Prior Year Real EstateTax	(\$128.00)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$801,126.20

Current Year Taxes Paid

+	Real Estate	\$426,346.28
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$49.51
+	Prior Year Real Estate	(\$128.00)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$426,267.79
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$426,267.79

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$73,068.58
07/24/2026	\$81,235.81
Totals: 2 Distributions	\$154,304.39
Grand Totals: 2 Distributions	\$154,304.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$278,600.09	\$47,756.16	\$53,094.10	\$177,749.83	\$0.00	\$0.00
064 - AMBULANCE	\$147,667.70	\$25,312.42	\$28,141.71	\$94,213.57	\$0.00	\$0.00
Totals	\$426,267.79	\$73,068.58	\$81,235.81	\$271,963.40	\$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

	Original Amount Due	\$480,154.48
+	Supplements	\$30,223.05
-	Cancellations	\$32,163.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$7.63
	Adjusted Amount Due	\$478,221.32
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$478,221.32

Current Year Taxes Paid

+	Real Estate	\$248,598.49
+	Railroad	\$418.71
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$7.63
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$249,024.83
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$249,024.83

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$36,539.61
07/24/2026	\$48,871.60
Totals: 2 Distributions	\$85,411.21
Grand Totals: 2 Distributions	\$85,411.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$146,792.91	\$21,539.04	\$28,808.39	\$96,445.48	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,989.39	\$1,905.94	\$2,549.19	\$8,534.26	\$0.00	\$0.00
064 - AMBULANCE	\$89,242.53	\$13,094.63	\$17,514.02	\$58,633.88	\$0.00	\$0.00
Totals	\$249,024.83	\$36,539.61	\$48,871.60	\$163,613.62	\$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

	Original Amount Due	\$374,088.88
+	Supplements	\$3,920.73
-	Cancellations	\$6,099.59
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$661.19
	Adjusted Amount Due	\$372,571.21
+	Prior Year Real EstateTax	(\$743.13)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$371,828.08

Current Year Taxes Paid

+	Real Estate	\$215,124.76
+	Railroad	\$7,445.88
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$661.19
+	Prior Year Real Estate	(\$743.13)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$222,488.70
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$222,488.70

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$34,300.56
07/24/2026	\$43,283.28
Totals: 2 Distributions	\$77,583.84
Grand Totals: 2 Distributions	\$77,583.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$104,410.39	\$16,096.70	\$20,312.15	\$68,001.54	\$0.00	\$0.00
027 - AUDIT	\$1,900.49	\$292.99	\$369.73	\$1,237.77	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,767.43	\$1,814.16	\$2,289.25	\$7,664.02	\$0.00	\$0.00
064 - AMBULANCE	\$104,410.39	\$16,096.71	\$20,312.15	\$68,001.53	\$0.00	\$0.00
Totals	\$222,488.70	\$34,300.56	\$43,283.28	\$144,904.86	\$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

	Original Amount Due	\$53,506.69
+	Supplements	\$117.72
-	Cancellations	\$638.14
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$52,986.27
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$52,986.27

Current Year Taxes Paid

+	Real Estate	\$30,737.01
+	Railroad	\$359.98
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$31,096.99
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$31,096.99

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$4,112.10
07/24/2026	\$6,206.52
Totals: 2 Distributions	\$10,318.62
Grand Totals: 2 Distributions	\$10,318.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,823.12	\$3,679.18	\$5,553.11	\$18,590.83	\$0.00	\$0.00
027 - AUDIT	\$463.73	\$61.32	\$92.55	\$309.86	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,494.82	\$329.90	\$497.93	\$1,666.99	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$315.32	\$41.70	\$62.93	\$210.69	\$0.00	\$0.00
Totals	\$31,096.99	\$4,112.10	\$6,206.52	\$20,778.37	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
FDNW - NORTHWEST SCC FIRE

Current Year Taxes Due

	Original Amount Due	\$742,638.73
+	Supplements	\$9,883.82
-	Cancellations	\$12,655.49
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,468.93
	Adjusted Amount Due	\$741,335.99
+	Prior Year Real Estate Tax	\$155.60
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$741,491.59

Current Year Taxes Paid

+	Real Estate	\$391,972.37
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,468.93
+	Prior Year Real Estate	\$155.60
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$393,596.90
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$393,596.90

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$76,684.18
07/24/2026	\$72,889.94
Totals: 2 Distributions	\$149,574.12
Grand Totals: 2 Distributions	\$149,574.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$269,454.46	\$52,497.61	\$49,900.08	\$167,056.77	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$66,171.90	\$12,892.22	\$12,254.33	\$41,025.35	\$0.00	\$0.00
013 - FIREMEN PENSION	\$15,631.71	\$3,045.51	\$2,894.83	\$9,691.37	\$0.00	\$0.00
027 - AUDIT	\$3,504.98	\$682.87	\$649.09	\$2,173.02	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$35,539.44	\$6,924.12	\$6,581.52	\$22,033.80	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,294.41	\$641.85	\$610.09	\$2,042.47	\$0.00	\$0.00
Totals	\$393,596.90	\$76,684.18	\$72,889.94	\$244,022.78	\$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

	Original Amount Due	\$1,142,349.97
+	Supplements	\$18,967.47
-	Cancellations	\$24,104.01
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$22.87
	Adjusted Amount Due	\$1,137,236.30
+	Prior Year Real Estate Tax	\$244.56
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,137,480.86

Current Year Taxes Paid

+	Real Estate	\$625,108.87
+	Railroad	\$736.17
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$22.87
+	Prior Year Real Estate	\$244.56
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$626,112.47
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$626,112.47

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$123,252.26
07/24/2026	\$115,657.84
Totals: 2 Distributions	\$238,910.10
Grand Totals: 2 Distributions	\$238,910.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$347,282.04	\$68,363.59	\$64,151.24	\$214,767.21	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$278,830.43	\$54,888.67	\$51,506.60	\$172,435.16	\$0.00	\$0.00
Totals	\$626,112.47	\$123,252.26	\$115,657.84	\$387,202.37	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

	Original Amount Due	\$172,906.61
+	Supplements	\$560.71
-	Cancellations	\$818.12
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,733.99
	Adjusted Amount Due	\$174,383.19
+	Prior Year Real Estate Tax	(\$372.88)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$174,010.31

Current Year Taxes Paid

+	Real Estate	\$86,202.85
+	Railroad	\$17,537.24
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,733.99
+	Prior Year Real Estate	(\$372.88)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$105,101.20
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$105,101.20

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$21,396.16
07/24/2026	\$19,252.16
Totals: 2 Distributions	\$40,648.32
Grand Totals: 2 Distributions	\$40,648.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,312.03	\$9,631.63	\$8,666.49	\$29,013.91	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$741.28	\$150.91	\$135.79	\$454.58	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,735.85	\$1,981.99	\$1,783.39	\$5,970.47	\$0.00	\$0.00
064 - AMBULANCE	\$47,312.04	\$9,631.63	\$8,666.49	\$29,013.92	\$0.00	\$0.00
Totals	\$105,101.20	\$21,396.16	\$19,252.16	\$64,452.88	\$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	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,199.03	+	Real Estate	\$13,785.44
+	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 EstateTax	\$0.00		Total Collected	\$14,425.02
+	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	\$14,425.02

Distribution Summary	
Tax Distribution Date	Amount
07/02/2026	\$2,003.93
07/24/2026	\$2,856.85
Totals: 2 Distributions	\$4,860.78
Grand Totals: 2 Distributions	\$4,860.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,649.15	\$1,896.15	\$2,703.19	\$9,049.81	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$775.87	\$107.78	\$153.66	\$514.43	\$0.00	\$0.00
Totals	\$14,425.02	\$2,003.93	\$2,856.85	\$9,564.24	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
FDSH - SIGNAL HILL FIRE

Current Year Taxes Due

	Original Amount Due	\$491,036.98
+	Supplements	\$6,536.64
-	Cancellations	\$8,452.64
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$120.69
	Adjusted Amount Due	\$489,241.67
+	Prior Year Real EstateTax	(\$16.03)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$489,225.64

Current Year Taxes Paid

+	Real Estate	\$259,670.74
+	Railroad	\$2,138.78
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$120.69
+	Prior Year Real Estate	(\$16.03)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$261,914.18
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$261,914.18

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$52,257.78
07/24/2026	\$48,220.97
Totals: 2 Distributions	\$100,478.75
Grand Totals: 2 Distributions	\$100,478.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$222,744.90	\$44,442.63	\$41,009.52	\$137,292.75	\$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.	\$5,392.03	\$1,075.83	\$992.73	\$3,323.47	\$0.00	\$0.00
013 - FIREMEN PENSION	\$10,721.97	\$2,139.27	\$1,974.02	\$6,608.68	\$0.00	\$0.00
027 - AUDIT	\$3,222.86	\$643.03	\$593.36	\$1,986.47	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$16,051.95	\$3,202.73	\$2,955.32	\$9,893.90	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,780.47	\$754.29	\$696.02	\$2,330.16	\$0.00	\$0.00
Totals	\$261,914.18	\$52,257.78	\$48,220.97	\$161,435.43	\$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

	Original Amount Due	\$106,254.21
+	Supplements	\$1,287.06
-	Cancellations	\$2,238.53
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$84.30
	Adjusted Amount Due	\$105,387.04
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$105,387.04

Current Year Taxes Paid

+	Real Estate	\$64,765.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$84.30
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$64,849.66
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$64,849.66

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$8,520.76
07/24/2026	\$12,955.64
Totals: 2 Distributions	\$21,476.40
Grand Totals: 2 Distributions	\$21,476.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,509.58	\$5,191.26	\$7,893.21	\$26,425.11	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$19,852.23	\$2,608.43	\$3,966.07	\$13,277.73	\$0.00	\$0.00
027 - AUDIT	\$269.91	\$35.47	\$53.92	\$180.52	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,217.94	\$685.60	\$1,042.44	\$3,489.90	\$0.00	\$0.00
Totals	\$64,849.66	\$8,520.76	\$12,955.64	\$43,373.26	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

	Original Amount Due	\$500,870.59
+	Supplements	\$10,444.35
-	Cancellations	\$12,162.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$499,151.96
+	Prior Year Real EstateTax	(\$226.91)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$498,925.05

Current Year Taxes Paid

+	Real Estate	\$278,131.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$226.91)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$277,905.05
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$277,905.05

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$49,460.57
07/24/2026	\$52,542.23
Totals: 2 Distributions	\$102,002.80
Grand Totals: 2 Distributions	\$102,002.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$258,927.17	\$46,082.95	\$48,954.17	\$163,890.05	\$0.00	\$0.00
027 - AUDIT	\$4,509.58	\$802.60	\$852.61	\$2,854.37	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,468.30	\$2,575.02	\$2,735.45	\$9,157.83	\$0.00	\$0.00
Totals	\$277,905.05	\$49,460.57	\$52,542.23	\$175,902.25	\$0.00	\$0.00

Settlement Sheet

ST. CLAIR County

FDSP - STATE PARK FIRE

Current Year Taxes Due

	Original Amount Due	\$42,572.30
+	Supplements	\$257.53
-	Cancellations	\$333.29
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,185.24
	Adjusted Amount Due	\$43,681.78
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$43,681.78

Current Year Taxes Paid

+	Real Estate	\$15,087.42
+	Railroad	\$10,963.08
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,185.24
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,235.74
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$27,235.74

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$6,293.63
07/24/2026	\$4,816.68
Totals: 2 Distributions	\$11,110.31
Grand Totals: 2 Distributions	\$11,110.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,264.55	\$5,144.88	\$3,937.52	\$13,182.15	\$0.00	\$0.00
027 - AUDIT	\$261.93	\$60.53	\$46.32	\$155.08	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,709.26	\$1,088.22	\$832.84	\$2,788.20	\$0.00	\$0.00
Totals	\$27,235.74	\$6,293.63	\$4,816.68	\$16,125.43	\$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

	Original Amount Due	\$1,767.05
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,767.05
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,767.05

Current Year Taxes Paid

+	Real Estate	\$1,237.44
+	Railroad	\$251.22
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,488.66
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,488.66

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$158.98
07/24/2026	\$305.82
Totals: 2 Distributions	\$464.80
Grand Totals: 2 Distributions	\$464.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,305.47	\$139.42	\$268.19	\$897.86	\$0.00	\$0.00
027 - AUDIT	\$8.26	\$0.88	\$1.70	\$5.68	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$133.59	\$14.27	\$27.44	\$91.88	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$41.34	\$4.41	\$8.49	\$28.44	\$0.00	\$0.00
Totals	\$1,488.66	\$158.98	\$305.82	\$1,023.86	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
FDVH - VILLA HILLS FIRE

Current Year Taxes Due

	Original Amount Due	\$298,150.83
+	Supplements	\$3,399.92
-	Cancellations	\$3,736.83
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$430.34
	Adjusted Amount Due	\$298,244.26
+	Prior Year Real EstateTax	(\$68.99)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$298,175.27

Current Year Taxes Paid

+	Real Estate	\$164,753.31
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$430.34
+	Prior Year Real Estate	(\$68.99)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$165,114.66
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$165,114.66

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$33,178.44
07/24/2026	\$30,345.33
Totals: 2 Distributions	\$63,523.77
Grand Totals: 2 Distributions	\$63,523.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,392.93	\$16,355.24	\$14,958.67	\$50,079.02	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$67,083.94	\$13,479.97	\$12,328.91	\$41,275.06	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$16,637.79	\$3,343.23	\$3,057.75	\$10,236.81	\$0.00	\$0.00
Totals	\$165,114.66	\$33,178.44	\$30,345.33	\$101,590.89	\$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	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,890.71	+	Real Estate	\$3,331.79
+	Supplements	\$180.91	+	Railroad	\$0.00
-	Cancellations	\$268.45	+	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	\$5,803.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,331.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,803.17	+	Forfeited Tax	
				Total	\$3,331.79

Distribution Summary	
Tax Distribution Date	Amount
07/02/2026	\$494.68
07/24/2026	\$652.54
Totals: 2 Distributions	\$1,147.22
Grand Totals: 2 Distributions	\$1,147.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,109.12	\$461.62	\$608.93	\$2,038.57	\$0.00	\$0.00
027 - AUDIT	\$24.75	\$3.67	\$4.85	\$16.23	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$197.92	\$29.39	\$38.76	\$129.77	\$0.00	\$0.00
Totals	\$3,331.79	\$494.68	\$652.54	\$2,184.57	\$0.00	\$0.00

Settlement Sheet

ST. CLAIR County

LTSTC - ST CLAIR TWP ST LIGH

Current Year Taxes Due

	Original Amount Due	\$60,075.77
+	Supplements	\$823.86
-	Cancellations	\$1,181.36
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$49.49
	Adjusted Amount Due	\$59,767.76
+	Prior Year Real Estate Tax	(\$2.25)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$59,765.51

Current Year Taxes Paid

+	Real Estate	\$32,678.53
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$49.49
+	Prior Year Real Estate	(\$2.25)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$32,725.77
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$32,725.77

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$6,755.36
07/24/2026	\$5,973.19
Totals: 2 Distributions	\$12,728.55
Grand Totals: 2 Distributions	\$12,728.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,725.77	\$6,755.36	\$5,973.19	\$19,997.22	\$0.00	\$0.00
Totals	\$32,725.77	\$6,755.36	\$5,973.19	\$19,997.22	\$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 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
LVPD - PRAIRIE DUPONT LEVEE

Current Year Taxes Due

	Original Amount Due	\$440,692.63
+	Supplements	\$2,701.16
-	Cancellations	\$3,743.71
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,657.61
	Adjusted Amount Due	\$442,307.69
+	Prior Year Real Estate Tax	(\$1,042.91)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$441,264.78

Current Year Taxes Paid

+	Real Estate	\$185,721.41
+	Railroad	\$57,212.44
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,657.61
+	Prior Year Real Estate	(\$1,042.91)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$244,548.55
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$244,548.55

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$55,778.50
07/24/2026	\$43,417.11
Totals: 2 Distributions	\$99,195.61
Grand Totals: 2 Distributions	\$99,195.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$170,772.17	\$38,951.02	\$30,318.86	\$101,502.29	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$49,808.42	\$11,360.68	\$8,842.98	\$29,604.76	\$0.00	\$0.00
027 - AUDIT	\$5,349.99	\$1,220.27	\$949.84	\$3,179.88	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$18,617.97	\$4,246.53	\$3,305.43	\$11,066.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$244,548.55	\$55,778.50	\$43,417.11	\$145,352.94	\$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

Settlement Sheet
ST. CLAIR County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2025	RE - Real Estate	Back Tax Collected
2025	RE - Real Estate	Back Tax Collected
2025	RE - Real Estate	Back Tax Collected
2025	RE - Real Estate	Back Tax Collected
Totals 24 entries		

Miscellaneous Adjustment Detail

<u>Amount</u>	<u>Adjustment Description</u>
\$151.65	Assignments May 19 2026 by TBA
\$31.44	Assignments May 19 2026 by TBA
\$43.09	Trustee Redemptions 5.27.26 by TBA
\$7.80	Trustee Redemptions Jun 16 2026 by TBA
\$2,657.61	

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

Current Year Taxes Due

	Original Amount Due	\$333,506.15
+	Supplements	\$1,981.27
-	Cancellations	\$3,346.18
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$6,921.11
	Adjusted Amount Due	\$339,062.35
+	Prior Year Real EstateTax	(\$1,209.39)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$337,852.96

Current Year Taxes Paid

+	Real Estate	\$131,998.84
+	Railroad	\$17,683.96
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$6,921.11
+	Prior Year Real Estate	(\$1,209.39)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$155,394.52
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$155,394.52

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$27,652.83
07/24/2026	\$29,380.60
Totals: 2 Distributions	\$57,033.43
Grand Totals: 2 Distributions	\$57,033.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$120,063.52	\$21,365.59	\$22,700.52	\$75,997.41	\$0.00	\$0.00
005 - I.M.R.F	\$9,321.03	\$1,658.70	\$1,762.34	\$5,899.99	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,879.80	\$1,224.28	\$1,300.77	\$4,354.75	\$0.00	\$0.00
027 - AUDIT	\$1,642.22	\$292.24	\$310.50	\$1,039.48	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,031.19	\$1,785.07	\$1,896.61	\$6,349.51	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,456.76	\$1,326.95	\$1,409.86	\$4,719.95	\$0.00	\$0.00
Totals	\$155,394.52	\$27,652.83	\$29,380.60	\$98,361.09	\$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

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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	\$14.64	JANUARY RESOLUTIONS by TBA
2025	RE - Real Estate	Back Tax Collected	\$44.38	JANUARY RESOLUTIONS by TBA
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

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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	\$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
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

ST. CLAIR County

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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	\$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	\$3.48	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

Settlement Sheet
ST. CLAIR County

Year	Source	Account Type	Amount	Adjustment Description
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
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

	Original Amount Due	\$1,320,538.28
+	Supplements	\$16,229.93
-	Cancellations	\$25,410.75
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,537.31
	Adjusted Amount Due	\$1,312,894.77
+	Prior Year Real Estate Tax	(\$1,932.64)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,310,962.13

Current Year Taxes Paid

+	Real Estate	\$678,624.59
+	Railroad	\$1,381.65
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,537.31
+	Prior Year Real Estate	(\$1,932.64)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$679,610.91
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$679,610.91

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$130,586.83
07/24/2026	\$126,275.54
Totals: 2 Distributions	\$256,862.37
Grand Totals: 2 Distributions	\$256,862.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$679,610.91	\$130,586.83	\$126,275.54	\$422,748.54	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$679,610.91	\$130,586.83	\$126,275.54	\$422,748.54	\$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

ST. CLAIR County

7/21/2026 14:39

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	\$42.37	Assignments December 16, 2025 by TBA
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	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,041.94	+	Real Estate	\$6,822.06
+	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 EstateTax	\$0.00		Total Collected	\$6,822.06
+	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	\$6,822.06

Distribution Summary	
Tax Distribution Date	Amount
07/02/2026	\$1,294.67
07/24/2026	\$1,271.30
Totals: 2 Distributions	\$2,565.97
Grand Totals: 2 Distributions	\$2,565.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,074.65	\$1,152.83	\$1,132.02	\$3,789.80	\$0.00	\$0.00
004 - BUILDING	\$747.41	\$141.84	\$139.28	\$466.29	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,822.06	\$1,294.67	\$1,271.30	\$4,256.09	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$290,030.53
+	Supplements	\$3,453.39
-	Cancellations	\$4,739.91
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$306.45
	Adjusted Amount Due	\$289,050.46
+	Prior Year Real EstateTax	(\$23.13)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$289,027.33

Current Year Taxes Paid

+	Real Estate	\$152,039.34
+	Railroad	\$691.22
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$306.45
+	Prior Year Real Estate	(\$23.13)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$153,013.88
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$153,013.88

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$30,369.75
07/24/2026	\$28,208.14
Totals: 2 Distributions	\$58,577.89
Grand Totals: 2 Distributions	\$58,577.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$120,643.94	\$23,945.06	\$22,240.74	\$74,458.14	\$0.00	\$0.00
004 - BUILDING	\$11,162.06	\$2,215.41	\$2,057.73	\$6,888.92	\$0.00	\$0.00
005 - I.M.R.F	\$3,720.69	\$738.47	\$685.91	\$2,296.31	\$0.00	\$0.00
027 - AUDIT	\$558.04	\$110.76	\$102.87	\$344.41	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,627.23	\$2,307.74	\$2,143.48	\$7,176.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,301.92	\$1,052.31	\$977.41	\$3,272.20	\$0.00	\$0.00
Totals	\$153,013.88	\$30,369.75	\$28,208.14	\$94,435.99	\$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

Settlement Sheet
ST. CLAIR County

Year	Source	Account Type	Amount	Adjustment Description
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
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

	Original Amount Due	\$235,734.56
+	Supplements	\$1,817.05
-	Cancellations	\$2,407.67
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$927.76
	Adjusted Amount Due	\$236,071.70
+	Prior Year Real EstateTax	(\$720.82)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$235,350.88

Current Year Taxes Paid

+	Real Estate	\$109,883.44
+	Railroad	\$19,437.96
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$927.76
+	Prior Year Real Estate	(\$720.82)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$129,528.34
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$129,528.34

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$27,165.35
07/24/2026	\$23,543.48
Totals: 2 Distributions	\$50,708.83
Grand Totals: 2 Distributions	\$50,708.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,836.91	\$21,148.04	\$18,328.44	\$61,360.43	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$12,677.59	\$2,658.81	\$2,304.32	\$7,714.46	\$0.00	\$0.00
027 - AUDIT	\$3,086.01	\$647.21	\$560.92	\$1,877.88	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,840.96	\$1,854.17	\$1,606.96	\$5,379.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,086.87	\$857.12	\$742.84	\$2,486.91	\$0.00	\$0.00
Totals	\$129,528.34	\$27,165.35	\$23,543.48	\$78,819.51	\$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

Settlement Sheet
ST. CLAIR County

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	\$4.50	Assignments May 12 2026 by TBA
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	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$77,059.39	+	Real Estate	\$18,308.92
+	Supplements	\$565.22	+	Railroad	\$26,766.92
-	Cancellations	\$960.85	+	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	\$76,760.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$104.04)		Total Collected	\$45,068.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$76,656.25	+	Forfeited Tax	
				Total	\$45,068.33

Distribution Summary	
Tax Distribution Date	Amount
07/02/2026	\$9,244.34
07/24/2026	\$8,239.52
Totals: 2 Distributions	\$17,483.86
Grand Totals: 2 Distributions	\$17,483.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,068.33	\$9,244.34	\$8,239.52	\$27,584.47	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$45,068.33	\$9,244.34	\$8,239.52	\$27,584.47	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
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 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
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

	Original Amount Due	\$359,647.62
+	Supplements	\$4,482.14
-	Cancellations	\$5,373.28
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$110.71
	Adjusted Amount Due	\$358,867.19
+	Prior Year Real EstateTax	(\$61.76)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$358,805.43

Current Year Taxes Paid

+	Real Estate	\$202,626.78
+	Railroad	\$3,003.50
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$110.71
+	Prior Year Real Estate	(\$61.76)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$205,679.23
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$205,679.23

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$31,838.23
07/24/2026	\$39,983.43
Totals: 2 Distributions	\$71,821.66
Grand Totals: 2 Distributions	\$71,821.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$157,803.68	\$24,427.31	\$30,676.57	\$102,699.80	\$0.00	\$0.00
005 - I. M. R. F.	\$8,599.04	\$1,331.09	\$1,671.63	\$5,596.32	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$20,103.09	\$3,111.87	\$3,907.98	\$13,083.24	\$0.00	\$0.00
027 - AUDIT	\$4,067.10	\$629.57	\$790.63	\$2,646.90	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,648.16	\$719.51	\$903.59	\$3,025.06	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,810.24	\$899.40	\$1,129.49	\$3,781.35	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,323.96	\$359.74	\$451.77	\$1,512.45	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,323.96	\$359.74	\$451.77	\$1,512.45	\$0.00	\$0.00
Totals	\$205,679.23	\$31,838.23	\$39,983.43	\$133,857.57	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	

ST. CLAIR County

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LYLE - LEBANON PUBLIC LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$167,194.75
+	Supplements	\$915.31
-	Cancellations	\$1,761.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$176.08
	Adjusted Amount Due	\$166,525.08
+	Prior Year Real EstateTax	(\$2,419.97)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$164,105.11

Current Year Taxes Paid

+	Real Estate	\$90,634.82
+	Railroad	\$127.72
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$176.08
+	Prior Year Real Estate	(\$2,419.97)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$88,518.65
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$88,518.65

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$16,177.37
07/24/2026	\$16,638.49
Totals: 2 Distributions	\$32,815.86
Grand Totals: 2 Distributions	\$32,815.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,156.34	\$11,907.75	\$12,247.18	\$41,001.41	\$0.00	\$0.00
004 - BUILDING	\$8,294.29	\$1,515.84	\$1,559.04	\$5,219.41	\$0.00	\$0.00
027 - AUDIT	\$552.97	\$101.06	\$103.94	\$347.97	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,335.53	\$2,071.64	\$2,130.69	\$7,133.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,179.52	\$581.08	\$597.64	\$2,000.80	\$0.00	\$0.00
Totals	\$88,518.65	\$16,177.37	\$16,638.49	\$55,702.79	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

	Original Amount Due	\$3,310.59
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,310.59
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,310.59

Current Year Taxes Paid

+	Real Estate	\$1,634.62
+	Railroad	\$320.14
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,954.76
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,954.76

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$142.55
07/24/2026	\$416.81
Totals: 2 Distributions	\$559.36
Grand Totals: 2 Distributions	\$559.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,559.29	\$113.71	\$332.48	\$1,113.10	\$0.00	\$0.00
005 - I.M.R.F	\$179.76	\$13.11	\$38.33	\$128.32	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$66.58	\$4.85	\$14.20	\$47.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$149.13	\$10.88	\$31.80	\$106.45	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,954.76	\$142.55	\$416.81	\$1,395.40	\$0.00	\$0.00

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

ST. CLAIR County

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LYMIL - MILLSTADT PUBLIC LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$255,037.59
+	Supplements	\$3,423.14
-	Cancellations	\$3,815.49
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.86
	Adjusted Amount Due	\$254,646.10
+	Prior Year Real EstateTax	(\$17.72)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$254,628.38

Current Year Taxes Paid

+	Real Estate	\$133,976.67
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.86
+	Prior Year Real Estate	(\$17.72)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$133,959.81
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$133,959.81

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$24,694.20
07/24/2026	\$25,131.09
Totals: 2 Distributions	\$49,825.29
Grand Totals: 2 Distributions	\$49,825.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,019.77	\$18,437.69	\$18,763.88	\$62,818.20	\$0.00	\$0.00
005 - I. M. R. F.	\$8,668.39	\$1,597.93	\$1,626.21	\$5,444.25	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,403.67	\$3,392.54	\$3,452.56	\$11,558.57	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,801.13	\$1,069.38	\$1,088.30	\$3,643.45	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,066.85	\$196.66	\$200.14	\$670.05	\$0.00	\$0.00
Totals	\$133,959.81	\$24,694.20	\$25,131.09	\$84,134.52	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

	Original Amount Due	\$159,888.32
+	Supplements	\$7,064.44
-	Cancellations	\$7,943.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$654.56
	Adjusted Amount Due	\$159,663.54
+	Prior Year Real Estate Tax	(\$2,713.50)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$156,950.04

Current Year Taxes Paid

+	Real Estate	\$87,764.68
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$654.56
+	Prior Year Real Estate	(\$2,713.50)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$85,705.74
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$85,705.74

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$11,708.38
07/24/2026	\$17,019.40
Totals: 2 Distributions	\$28,727.78
Grand Totals: 2 Distributions	\$28,727.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,399.03	\$5,382.36	\$7,823.83	\$26,192.84	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,148.09	\$703.29	\$1,022.30	\$3,422.50	\$0.00	\$0.00
005 - I.M.R.F	\$472.74	\$64.58	\$93.88	\$314.28	\$0.00	\$0.00
027 - AUDIT	\$472.74	\$64.58	\$93.88	\$314.28	\$0.00	\$0.00
031 - WORKING CASH	\$12,660.21	\$1,729.53	\$2,514.06	\$8,416.62	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$27,080.19	\$3,699.46	\$5,377.57	\$18,003.16	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$472.74	\$64.58	\$93.88	\$314.28	\$0.00	\$0.00
Totals	\$85,705.74	\$11,708.38	\$17,019.40	\$56,977.96	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

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	\$38.60	Assignments May 12 2026 by TBA
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

	Original Amount Due	\$530,220.38
+	Supplements	\$7,890.12
-	Cancellations	\$13,728.81
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$36.56
	Adjusted Amount Due	\$524,418.25
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$524,418.25

Current Year Taxes Paid

+	Real Estate	\$292,015.11
+	Railroad	\$57.42
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$36.56
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$292,109.09
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$292,109.09

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$55,130.56
07/24/2026	\$54,505.06
Totals: 2 Distributions	\$109,635.62
Grand Totals: 2 Distributions	\$109,635.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$243,588.31	\$45,973.09	\$45,451.50	\$152,163.72	\$0.00	\$0.00
004 - BUILDING	\$16,625.09	\$3,137.70	\$3,102.10	\$10,385.29	\$0.00	\$0.00
005 - I. M. R. F.	\$12,191.75	\$2,300.98	\$2,274.88	\$7,615.89	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,374.20	\$1,580.49	\$1,562.55	\$5,231.16	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,216.82	\$418.39	\$413.64	\$1,384.79	\$0.00	\$0.00
143 - MEDICARE	\$9,112.92	\$1,719.91	\$1,700.39	\$5,692.62	\$0.00	\$0.00
Totals	\$292,109.09	\$55,130.56	\$54,505.06	\$182,473.47	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

	Original Amount Due	\$193,340.49
+	Supplements	\$2,141.04
-	Cancellations	\$2,799.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$911.71
	Adjusted Amount Due	\$193,593.70
+	Prior Year Real Estate Tax	(\$13.82)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$193,579.88

Current Year Taxes Paid

+	Real Estate	\$100,314.96
+	Railroad	\$1,792.91
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$911.71
+	Prior Year Real Estate	(\$13.82)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$103,005.76
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$103,005.76

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$21,126.95
07/24/2026	\$18,832.14
Totals: 2 Distributions	\$39,959.09
Grand Totals: 2 Distributions	\$39,959.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,590.17	\$14,478.36	\$12,905.72	\$43,206.09	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$11,873.89	\$2,435.39	\$2,170.86	\$7,267.64	\$0.00	\$0.00
005 - I. M. R. F.	\$4,452.73	\$913.27	\$814.08	\$2,725.38	\$0.00	\$0.00
027 - AUDIT	\$534.29	\$109.59	\$97.68	\$327.02	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,933.22	\$2,447.56	\$2,181.70	\$7,303.96	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,621.46	\$742.78	\$662.10	\$2,216.58	\$0.00	\$0.00
Totals	\$103,005.76	\$21,126.95	\$18,832.14	\$63,046.67	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

Settlement Sheet
ST. CLAIR County

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	\$2.12	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	\$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

	Original Amount Due	\$186,694.33
+	Supplements	\$1,675.53
-	Cancellations	\$2,588.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$223.64
	Adjusted Amount Due	\$186,004.96
+	Prior Year Real EstateTax	(\$247.25)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$185,757.71

Current Year Taxes Paid

+	Real Estate	\$109,276.60
+	Railroad	\$2,599.04
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$223.64
+	Prior Year Real Estate	(\$247.25)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$111,852.03
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$111,852.03

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$17,130.52
07/24/2026	\$21,785.96
Totals: 2 Distributions	\$38,916.48
Grand Totals: 2 Distributions	\$38,916.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,018.98	\$12,408.34	\$15,780.45	\$52,830.19	\$0.00	\$0.00
005 - I. M. R. F.	\$3,485.98	\$533.89	\$678.98	\$2,273.11	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$11,179.17	\$1,712.13	\$2,177.42	\$7,289.62	\$0.00	\$0.00
027 - AUDIT	\$2,344.08	\$359.00	\$456.57	\$1,528.51	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,195.83	\$1,408.37	\$1,791.12	\$5,996.34	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,627.99	\$708.79	\$901.42	\$3,017.78	\$0.00	\$0.00
Totals	\$111,852.03	\$17,130.52	\$21,785.96	\$72,935.55	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

	Original Amount Due	\$10,049.85
+	Supplements	\$18.26
-	Cancellations	\$57.10
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,011.01
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$10,011.01

Current Year Taxes Paid

+	Real Estate	\$5,324.40
+	Railroad	\$7.15
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,331.55
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,331.55

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$884.41
07/24/2026	\$1,022.84
Totals: 2 Distributions	\$1,907.25
Grand Totals: 2 Distributions	\$1,907.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,132.37	\$685.49	\$792.78	\$2,654.10	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$97.89	\$16.24	\$18.78	\$62.87	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$426.53	\$70.75	\$81.83	\$273.95	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$447.51	\$74.23	\$85.85	\$287.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$227.25	\$37.70	\$43.60	\$145.95	\$0.00	\$0.00
Totals	\$5,331.55	\$884.41	\$1,022.84	\$3,424.30	\$0.00	\$0.00

Settlement Sheet

ST. CLAIR County

LYOF - CITY OF O FALLON LIB

Current Year Taxes Due

	Original Amount Due	\$1,459,895.14
+	Supplements	\$22,944.69
-	Cancellations	\$31,117.51
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3.73
	Adjusted Amount Due	\$1,451,726.05
+	Prior Year Real EstateTax	(\$911.89)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,450,814.16

Current Year Taxes Paid

+	Real Estate	\$785,835.36
+	Railroad	\$572.74
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3.73
+	Prior Year Real Estate	(\$911.89)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$785,499.94
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$785,499.94

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$153,974.69
07/24/2026	\$145,250.81
Totals: 2 Distributions	\$299,225.50
Grand Totals: 2 Distributions	\$299,225.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$727,068.97	\$142,520.98	\$134,446.04	\$450,101.95	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$28,311.77	\$5,549.71	\$5,235.27	\$17,526.79	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30,119.20	\$5,904.00	\$5,569.50	\$18,645.70	\$0.00	\$0.00
Totals	\$785,499.94	\$153,974.69	\$145,250.81	\$486,274.44	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

	Original Amount Due	\$302,963.11
+	Supplements	\$5,882.82
-	Cancellations	\$6,916.69
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$18.83
	Adjusted Amount Due	\$301,948.07
+	Prior Year Real EstateTax	(\$178.79)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$301,769.28

Current Year Taxes Paid

+	Real Estate	\$166,313.58
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$18.83
+	Prior Year Real Estate	(\$178.79)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$166,153.62
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$166,153.62

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$30,493.87
07/24/2026	\$31,201.75
Totals: 2 Distributions	\$61,695.62
Grand Totals: 2 Distributions	\$61,695.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$137,191.87	\$25,178.57	\$25,763.06	\$86,250.24	\$0.00	\$0.00
005 - I. M. R. F.	\$1,128.34	\$207.08	\$211.89	\$709.37	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,719.58	\$1,967.34	\$2,013.02	\$6,739.22	\$0.00	\$0.00
027 - AUDIT	\$564.25	\$103.56	\$105.96	\$354.73	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,274.79	\$1,518.66	\$1,553.91	\$5,202.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,274.79	\$1,518.66	\$1,553.91	\$5,202.22	\$0.00	\$0.00
Totals	\$166,153.62	\$30,493.87	\$31,201.75	\$104,458.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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	\$7,801.41
+	Supplements	\$153.83	+	Railroad	\$3,461.26
-	Cancellations	\$214.56	+	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	\$19,062.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$93.23)		Total Collected	\$11,266.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,969.76	+	Forfeited Tax	
				Total	\$11,266.98

Distribution Summary	
Tax Distribution Date	Amount
07/02/2026	\$2,607.85
07/24/2026	\$1,991.60
Totals: 2 Distributions	\$4,599.45
Grand Totals: 2 Distributions	\$4,599.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,783.21	\$2,032.96	\$1,552.56	\$5,197.69	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,483.77	\$574.89	\$439.04	\$1,469.84	\$0.00	\$0.00
Totals	\$11,266.98	\$2,607.85	\$1,991.60	\$6,667.53	\$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

	Original Amount Due	\$468,812.51
+	Supplements	\$3,338.28
-	Cancellations	\$4,915.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$4,939.03
	Adjusted Amount Due	\$472,174.12
+	Prior Year Real EstateTax	(\$679.24)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$471,494.88

Current Year Taxes Paid

+	Real Estate	\$166,021.71
+	Railroad	\$92,574.66
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$4,939.03
+	Prior Year Real Estate	(\$679.24)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$262,856.16
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$262,856.16

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$50,647.02
07/24/2026	\$48,808.10
Totals: 2 Distributions	\$99,455.12
Grand Totals: 2 Distributions	\$99,455.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$156,594.97	\$30,172.66	\$29,077.13	\$97,345.18	\$0.00	\$0.00
005 - I.M.R.F	\$48,131.05	\$9,273.87	\$8,937.15	\$29,920.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$58,130.14	\$11,200.49	\$10,793.82	\$36,135.83	\$0.00	\$0.00
Totals	\$262,856.16	\$50,647.02	\$48,808.10	\$163,401.04	\$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

ST. CLAIR County

7/21/2026 14:39

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	\$1.02	DECEMBER RESOLUTIONS by TBA
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

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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	\$4.36	Assignments December 22, 2025 by TBA
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

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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	\$0.34	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	\$0.40	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

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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	\$79.69	Assignments April 28 2026 by TBA
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

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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	\$8.65	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	\$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	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$92,895.68	+	Real Estate	\$49,631.97
+	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 EstateTax	(\$12.49)		Total Collected	\$49,620.88
+	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	\$49,620.88

Distribution Summary	
Tax Distribution Date	Amount
07/02/2026	\$10,924.45
07/24/2026	\$8,900.18
Totals: 2 Distributions	\$19,824.63
Grand Totals: 2 Distributions	\$19,824.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$49,620.88	\$10,924.45	\$8,900.18	\$29,796.25	\$0.00	\$0.00
Totals	\$49,620.88	\$10,924.45	\$8,900.18	\$29,796.25	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2025	RE - Real Estate	Back Tax Collected
Totals 1 entries		\$1.40

<u>Amount</u>	<u>Adjustment Description</u>
\$1.40	Assignments March 31 2026 by TBA
\$1.40	

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

Current Year Taxes Due

	Original Amount Due	\$864,384.65
+	Supplements	\$7,153.40
-	Cancellations	\$10,923.83
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$4,440.13
	Adjusted Amount Due	\$865,054.35
+	Prior Year Real EstateTax	(\$984.04)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$864,070.31

Current Year Taxes Paid

+	Real Estate	\$268,480.14
+	Railroad	\$215,617.09
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$4,440.13
+	Prior Year Real Estate	(\$984.04)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$487,553.32
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$487,553.32

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$102,828.55
07/24/2026	\$88,486.69
Totals: 2 Distributions	\$191,315.24
Grand Totals: 2 Distributions	\$191,315.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,612.07	\$17,001.68	\$14,630.39	\$48,980.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$20,198.35	\$4,259.98	\$3,665.83	\$12,272.54	\$0.00	\$0.00
027 - AUDIT	\$4,057.90	\$855.84	\$736.47	\$2,465.59	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$148,511.18	\$31,322.09	\$26,953.49	\$90,235.60	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$51,487.57	\$10,859.10	\$9,344.55	\$31,283.92	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$26,059.25	\$5,496.09	\$4,729.53	\$15,833.63	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$75,112.46	\$15,841.76	\$13,632.26	\$45,638.44	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$4,057.90	\$855.84	\$736.47	\$2,465.59	\$0.00	\$0.00
143 - MEDICARE	\$17,042.43	\$3,594.37	\$3,093.05	\$10,355.01	\$0.00	\$0.00
145 - REC & COMM CENTER	\$60,414.21	\$12,741.80	\$10,964.65	\$36,707.76	\$0.00	\$0.00
Totals	\$487,553.32	\$102,828.55	\$88,486.69	\$296,238.08	\$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

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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	\$22.61	JANUARY RESOLUTIONS by TBA
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

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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	\$2.63	Assignments March 18 2026 by TBA
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

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
2025	RE - Real Estate	Back Tax Collected	\$28.46 Resolutions May 26 2026 by TBA
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

	Original Amount Due	\$369,639.61
+	Supplements	\$4,141.60
-	Cancellations	\$4,786.29
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$117.79
	Adjusted Amount Due	\$369,112.71
+	Prior Year Real Estate Tax	(\$57.45)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$369,055.26

Current Year Taxes Paid

+	Real Estate	\$209,157.92
+	Railroad	\$3,234.28
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$117.79
+	Prior Year Real Estate	(\$57.45)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$212,452.54
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$212,452.54

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$33,058.89
07/24/2026	\$41,260.55
Totals: 2 Distributions	\$74,319.44
Grand Totals: 2 Distributions	\$74,319.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$111,465.15	\$17,344.65	\$21,647.72	\$72,472.78	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$35,000.07	\$5,446.22	\$6,797.39	\$22,756.46	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125 - PAVING/LIGHTING	\$5,573.26	\$867.23	\$1,082.39	\$3,623.64	\$0.00	\$0.00
145 - REC & COMM CENTER	\$60,414.06	\$9,400.79	\$11,733.05	\$39,280.22	\$0.00	\$0.00
Totals	\$212,452.54	\$33,058.89	\$41,260.55	\$138,133.10	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

	Original Amount Due	\$198,013.96
+	Supplements	\$1,244.66
-	Cancellations	\$2,135.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$192.45
	Adjusted Amount Due	\$197,315.23
+	Prior Year Real EstateTax	(\$1,986.09)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$195,329.14

Current Year Taxes Paid

+	Real Estate	\$110,957.48
+	Railroad	\$1,583.92
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$192.45
+	Prior Year Real Estate	(\$1,986.09)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$110,747.76
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$110,747.76

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$18,456.59
07/24/2026	\$21,226.97
Totals: 2 Distributions	\$39,683.56
Grand Totals: 2 Distributions	\$39,683.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,890.77	\$11,147.63	\$12,820.92	\$42,922.22	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,204.20	\$1,033.96	\$1,189.16	\$3,981.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,490.98	\$915.10	\$1,052.45	\$3,523.43	\$0.00	\$0.00
145 - REC & COMM CENTER	\$32,161.81	\$5,359.90	\$6,164.44	\$20,637.47	\$0.00	\$0.00
Totals	\$110,747.76	\$18,456.59	\$21,226.97	\$71,064.20	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

	Original Amount Due	\$26,021.53
+	Supplements	\$291.02
-	Cancellations	\$438.62
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$71.07
	Adjusted Amount Due	\$25,945.00
+	Prior Year Real Estate Tax	(\$126.10)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$25,818.90

Current Year Taxes Paid

+	Real Estate	\$14,068.53
+	Railroad	\$109.90
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$71.07
+	Prior Year Real Estate	(\$126.10)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,123.40
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$14,123.40

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$2,502.67
07/24/2026	\$2,672.76
Totals: 2 Distributions	\$5,175.43
Grand Totals: 2 Distributions	\$5,175.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,153.72	\$1,444.84	\$1,543.04	\$5,165.84	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,530.86	\$625.67	\$668.19	\$2,237.00	\$0.00	\$0.00
125 - PAVING/LIGHTING	\$910.00	\$161.25	\$172.21	\$576.54	\$0.00	\$0.00
145 - REC & COMM CENTER	\$1,528.82	\$270.91	\$289.32	\$968.59	\$0.00	\$0.00
Totals	\$14,123.40	\$2,502.67	\$2,672.76	\$8,947.97	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

	Original Amount Due	\$15,181.89
+	Supplements	\$2.14
-	Cancellations	\$13.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$80.16
	Adjusted Amount Due	\$15,250.47
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$15,250.47

Current Year Taxes Paid

+	Real Estate	\$3,991.56
+	Railroad	\$7,264.94
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$80.16
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,336.66
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$11,336.66

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$1,673.54
07/24/2026	\$2,222.50
Totals: 2 Distributions	\$3,896.04
Grand Totals: 2 Distributions	\$3,896.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,982.26	\$883.11	\$1,172.80	\$3,926.35	\$0.00	\$0.00
027 - AUDIT	\$374.99	\$55.36	\$73.51	\$246.12	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$374.99	\$55.36	\$73.51	\$246.12	\$0.00	\$0.00
145 - REC & COMM CENTER	\$4,604.42	\$679.71	\$902.68	\$3,022.03	\$0.00	\$0.00
Totals	\$11,336.66	\$1,673.54	\$2,222.50	\$7,440.62	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

	Original Amount Due	\$827,841.36
+	Supplements	\$4,102.74
-	Cancellations	\$6,032.56
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$9,461.62
	Adjusted Amount Due	\$835,373.16
+	Prior Year Real EstateTax	(\$1,300.62)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$834,072.54

Current Year Taxes Paid

+	Real Estate	\$276,933.79
+	Railroad	\$181,513.80
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$9,461.62
+	Prior Year Real Estate	(\$1,300.62)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$466,608.59
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$466,608.59

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$91,912.23
07/24/2026	\$86,180.16
Totals: 2 Distributions	\$178,092.39
Grand Totals: 2 Distributions	\$178,092.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$374,465.04	\$73,761.87	\$69,161.73	\$231,541.44	\$0.00	\$0.00
005 - I.M.R.F	\$10,725.01	\$2,112.60	\$1,980.85	\$6,631.56	\$0.00	\$0.00
027 - AUDIT	\$3,776.26	\$743.84	\$697.46	\$2,334.96	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$53,473.35	\$10,533.14	\$9,876.25	\$33,063.96	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$24,168.93	\$4,760.78	\$4,463.87	\$14,944.28	\$0.00	\$0.00
Totals	\$466,608.59	\$91,912.23	\$86,180.16	\$288,516.20	\$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

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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	\$2.04	DECEMBER RESOLUTIONS by TBA
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

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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	\$0.76	Assignments December 23, 2025 by TBA
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

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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	\$32.01	Assignments March 18 2026 by TBA
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

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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	\$2.10	Assignments May 5 2026 by TBA
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

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
2025	RE - Real Estate	Back Tax Collected	\$11.82 Trustee Redemptions 6.2.26 by TBA
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

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

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<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 3 entries			\$0.00

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
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	<u>Amount</u> <u>Adjustment Description</u>
2025	RE - Real Estate	Back Tax Collected	\$0.00 Assignments March 18 2026 by TBA
Totals 1 entries			\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$87,000.00	+	Real Estate	\$45,250.00
+	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 EstateTax	\$0.00		Total Collected	\$45,250.00
+	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	\$45,250.00

Distribution Summary	
Tax Distribution Date	Amount
07/02/2026	\$6,259.22
07/24/2026	\$8,967.88
Totals: 2 Distributions	\$15,227.10
Grand Totals: 2 Distributions	\$15,227.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,250.00	\$6,259.22	\$8,967.88	\$30,022.90	\$0.00	\$0.00
Totals	\$45,250.00	\$6,259.22	\$8,967.88	\$30,022.90	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$27,472.83	+	Real Estate	\$16,319.81
+	Supplements	\$652.70	+	Railroad	\$0.00
-	Cancellations	\$662.08	+	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	\$27,463.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$16,319.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$27,463.45	+	Forfeited Tax	
				Total	\$16,319.81

Distribution Summary	
Tax Distribution Date	Amount
07/02/2026	\$3,183.57
07/24/2026	\$3,021.34
Totals: 2 Distributions	\$6,204.91
Grand Totals: 2 Distributions	\$6,204.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,319.81	\$3,183.57	\$3,021.34	\$10,114.90	\$0.00	\$0.00
Totals	\$16,319.81	\$3,183.57	\$3,021.34	\$10,114.90	\$0.00	\$0.00

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,000.23	+	Real Estate	\$1,160.04
+	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	\$2,000.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,160.04
+	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	\$1,160.04

Distribution Summary	
Tax Distribution Date	Amount
07/02/2026	\$269.46
07/24/2026	\$204.83
Totals: 2 Distributions	\$474.29
Grand Totals: 2 Distributions	\$474.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,160.04	\$269.46	\$204.83	\$685.75	\$0.00	\$0.00
Totals	\$1,160.04	\$269.46	\$204.83	\$685.75	\$0.00	\$0.00

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
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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,001.18	+	Real Estate	\$1,498.36
+	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 EstateTax	\$0.00		Total Collected	\$1,498.36
+	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	\$1,498.36

Distribution Summary	
Tax Distribution Date	Amount
07/02/2026	\$336.13
07/24/2026	\$267.31
Totals: 2 Distributions	\$603.44
Grand Totals: 2 Distributions	\$603.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,498.36	\$336.13	\$267.31	\$894.92	\$0.00	\$0.00
Totals	\$1,498.36	\$336.13	\$267.31	\$894.92	\$0.00	\$0.00

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
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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,002.43	+	Real Estate	\$1,104.52
+	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 EstateTax	\$0.00		Total Collected	\$1,104.52
+	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	\$1,104.52

Distribution Summary	
Tax Distribution Date	Amount
07/02/2026	\$253.15
07/24/2026	\$195.82
Totals: 2 Distributions	\$448.97
Grand Totals: 2 Distributions	\$448.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,104.52	\$253.15	\$195.82	\$655.55	\$0.00	\$0.00
Totals	\$1,104.52	\$253.15	\$195.82	\$655.55	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,200.08	+	Real Estate	\$615.17
+	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	\$1,200.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$615.17
+	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	\$615.17

Distribution Summary	
Tax Distribution Date	Amount
07/02/2026	\$45.15
07/24/2026	\$131.10
Totals: 2 Distributions	\$176.25
Grand Totals: 2 Distributions	\$176.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$615.17	\$45.15	\$131.10	\$438.92	\$0.00	\$0.00
Totals	\$615.17	\$45.15	\$131.10	\$438.92	\$0.00	\$0.00

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
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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,015.59	+	Real Estate	\$1,808.50
+	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 EstateTax	\$0.00		Total Collected	\$1,808.50
+	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	\$1,808.50

Distribution Summary	
Tax Distribution Date	Amount
07/02/2026	\$240.65
07/24/2026	\$360.61
Totals: 2 Distributions	\$601.26
Grand Totals: 2 Distributions	\$601.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,808.50	\$240.65	\$360.61	\$1,207.24	\$0.00	\$0.00
Totals	\$1,808.50	\$240.65	\$360.61	\$1,207.24	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,001.70	+	Real Estate	\$1,068.71
+	Supplements	\$41.75	+	Railroad	\$0.00
-	Cancellations	\$46.67	+	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	\$1,996.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,068.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,996.78	+	Forfeited Tax	
				Total	\$1,068.71

Distribution Summary	
Tax Distribution Date	Amount
07/02/2026	\$232.08
07/24/2026	\$192.42
Totals: 2 Distributions	\$424.50
Grand Totals: 2 Distributions	\$424.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,068.71	\$232.08	\$192.42	\$644.21	\$0.00	\$0.00
Totals	\$1,068.71	\$232.08	\$192.42	\$644.21	\$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 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
SSO07 - O FALLON SSA #7

Current Year Taxes Due		
	Original Amount Due	\$2,001.06
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,001.06
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,001.06

Current Year Taxes Paid		
+	Real Estate	\$1,018.15
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,018.15
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,018.15

Distribution Summary	
Tax Distribution Date	Amount
07/02/2026	\$216.83
07/24/2026	\$184.30
Totals: 2 Distributions	\$401.13
Grand Totals: 2 Distributions	\$401.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,018.15	\$216.83	\$184.30	\$617.02	\$0.00	\$0.00
Totals	\$1,018.15	\$216.83	\$184.30	\$617.02	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$119,150.00	+	Real Estate	\$78,562.00
+	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 EstateTax	\$0.00		Total Collected	\$78,562.00
+	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	\$78,562.00

Distribution Summary	
Tax Distribution Date	Amount
07/02/2026	\$11,341.03
07/24/2026	\$15,460.82
Totals: 2 Distributions	\$26,801.85
Grand Totals: 2 Distributions	\$26,801.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,562.00	\$11,341.03	\$15,460.82	\$51,760.15	\$0.00	\$0.00
Totals	\$78,562.00	\$11,341.03	\$15,460.82	\$51,760.15	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$91,005.12	+	Real Estate	\$50,802.15
+	Supplements	\$0.00	+	Railroad	\$2,301.73
-	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 EstateTax	\$0.00		Total Collected	\$54,069.33
+	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	\$54,069.33

Distribution Summary	
Tax Distribution Date	Amount
07/02/2026	\$8,214.17
07/24/2026	\$10,546.69
Totals: 2 Distributions	\$18,760.86
Grand Totals: 2 Distributions	\$18,760.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$54,069.33	\$8,214.17	\$10,546.69	\$35,308.47	\$0.00	\$0.00
Totals	\$54,069.33	\$8,214.17	\$10,546.69	\$35,308.47	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$97.38	+	Real Estate	\$76.06
+	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 EstateTax	\$0.00		Total Collected	\$76.06
+	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	\$76.06

Distribution Summary	
Tax Distribution Date	Amount
07/02/2026	\$20.58
07/24/2026	\$12.76
Totals: 2 Distributions	\$33.34
Grand Totals: 2 Distributions	\$33.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76.06	\$20.58	\$12.76	\$42.72	\$0.00	\$0.00
Totals	\$76.06	\$20.58	\$12.76	\$42.72	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$12,535.07
	Adjusted Amount Due	\$12,535.07
+	Prior Year Real Estate Tax	\$918.12
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$13,453.19

Current Year Taxes Paid

+	Real Estate	\$0.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$12,535.07
+	Prior Year Real Estate	\$918.12
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,453.19
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$13,453.19

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$3,901.43
07/24/2026	\$2,196.90
Totals: 2 Distributions	\$6,098.33
Grand Totals: 2 Distributions	\$6,098.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,453.19	\$3,901.43	\$2,196.90	\$7,354.86	\$0.00	\$0.00
Totals	\$13,453.19	\$3,901.43	\$2,196.90	\$7,354.86	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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 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
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

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
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

	Original Amount Due	\$20,730,070.58
+	Supplements	\$137,841.18
-	Cancellations	\$220,611.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$48,572.35
	Adjusted Amount Due	\$20,695,872.81
+	Prior Year Real EstateTax	(\$116,791.72)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$20,579,081.09

Current Year Taxes Paid

+	Real Estate	\$10,780,200.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$48,572.35
+	Prior Year Real Estate	(\$116,791.72)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,711,980.93
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$10,711,980.93

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$1,774,400.09
07/24/2026	\$2,055,643.59
Totals: 2 Distributions	\$3,830,043.68
Grand Totals: 2 Distributions	\$3,830,043.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$10,711,980.93	\$1,774,400.09	\$2,055,643.59	\$6,881,937.25	\$0.00	\$0.00
Totals	\$10,711,980.93	\$1,774,400.09	\$2,055,643.59	\$6,881,937.25	\$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

ST. CLAIR County

7/21/2026 14:39

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 Feb 12 2026 by TBA
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	

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
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

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
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

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
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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,950,428.84	+	Real Estate	\$981,209.00
+	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 EstateTax	\$0.00		Total Collected	\$981,209.00
+	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	\$981,209.00

Distribution Summary	
Tax Distribution Date	Amount
07/02/2026	\$243,750.32
07/24/2026	\$169,615.50
Totals: 2 Distributions	\$413,365.82
Grand Totals: 2 Distributions	\$413,365.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$981,209.00	\$243,750.32	\$169,615.50	\$567,843.18	\$0.00	\$0.00
Totals	\$981,209.00	\$243,750.32	\$169,615.50	\$567,843.18	\$0.00	\$0.00

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
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

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
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

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
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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$209,754.32	+	Real Estate	\$134,007.00
+	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	\$209,754.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$134,007.00
+	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	\$134,007.00

Distribution Summary	
Tax Distribution Date	Amount
07/02/2026	\$19,589.57
07/24/2026	\$26,316.01
Totals: 2 Distributions	\$45,905.58
Grand Totals: 2 Distributions	\$45,905.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$134,007.00	\$19,589.57	\$26,316.01	\$88,101.42	\$0.00	\$0.00
Totals	\$134,007.00	\$19,589.57	\$26,316.01	\$88,101.42	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,157,491.32	+	Real Estate	\$1,115,118.77
+	Supplements	\$13,187.34	+	Railroad	\$0.00
-	Cancellations	\$20,740.02	+	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	\$2,149,938.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,115,118.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,149,938.64	+	Forfeited Tax	
				Total	\$1,115,118.77

Distribution Summary	
Tax Distribution Date	Amount
07/02/2026	\$234,979.23
07/24/2026	\$202,432.09
Totals: 2 Distributions	\$437,411.32
Grand Totals: 2 Distributions	\$437,411.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$1,115,118.77	\$234,979.23	\$202,432.09	\$677,707.45	\$0.00	\$0.00
Totals	\$1,115,118.77	\$234,979.23	\$202,432.09	\$677,707.45	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$547,569.84	+	Real Estate	\$211,463.99
+	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 EstateTax	\$0.00		Total Collected	\$211,463.99
+	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	\$211,463.99

Distribution Summary	
Tax Distribution Date	Amount
07/02/2026	\$22,822.72
07/24/2026	\$43,387.49
Totals: 2 Distributions	\$66,210.21
Grand Totals: 2 Distributions	\$66,210.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$211,463.99	\$22,822.72	\$43,387.49	\$145,253.78	\$0.00	\$0.00
Totals	\$211,463.99	\$22,822.72	\$43,387.49	\$145,253.78	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$254,701.32
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$124.04
	Adjusted Amount Due	\$254,825.36
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$254,825.36

Current Year Taxes Paid

+	Real Estate	\$97,141.42
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$124.04
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$97,265.46
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$97,265.46

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$10,609.38
07/24/2026	\$19,930.90
Totals: 2 Distributions	\$30,540.28
Grand Totals: 2 Distributions	\$30,540.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$97,265.46	\$10,609.38	\$19,930.90	\$66,725.18	\$0.00	\$0.00
Totals	\$97,265.46	\$10,609.38	\$19,930.90	\$66,725.18	\$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
2025	RE - Real Estate	Back Tax Collected	\$124.04	Assignments March 18 2026 by TBA
	Totals	2 entries	\$124.04	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$190,843.12	+	Real Estate	\$92,211.06
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$213.72	+	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	\$190,629.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$92,211.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$190,629.40	+	Forfeited Tax	
				Total	\$92,211.06

Distribution Summary	
Tax Distribution Date	Amount
07/02/2026	\$6,486.17
07/24/2026	\$19,716.72
Totals: 2 Distributions	\$26,202.89
Grand Totals: 2 Distributions	\$26,202.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,211.06	\$6,486.17	\$19,716.72	\$66,008.17	\$0.00	\$0.00
Totals	\$92,211.06	\$6,486.17	\$19,716.72	\$66,008.17	\$0.00	\$0.00

ST. CLAIR County

7/21/2026 14:39

TFB19 - FRANK SCOTT PKWY REDEV. AREA

Current Year Taxes Due

	Original Amount Due	\$1,032,228.62
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$1,032,228.62

+	Prior Year Real EstateTax	(\$167,568.86)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$864,659.76

Current Year Taxes Paid

+	Real Estate	\$474,138.17
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$167,568.86)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$306,569.31

+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	

Total \$306,569.31

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$28,804.12
07/24/2026	\$63,885.99
Totals: 2 Distributions	\$92,690.11
Grand Totals: 2 Distributions	\$92,690.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$306,569.31	\$28,804.12	\$63,885.99	\$213,879.20	\$0.00	\$0.00
Totals	\$306,569.31	\$28,804.12	\$63,885.99	\$213,879.20	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$27,327.28	+	Real Estate	\$6,283.12
+	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 EstateTax	\$0.00		Total Collected	\$6,283.12
+	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	\$6,283.12

Distribution Summary	
Tax Distribution Date	Amount
07/02/2026	\$193.14
07/24/2026	\$1,400.70
Totals: 2 Distributions	\$1,593.84
Grand Totals: 2 Distributions	\$1,593.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,283.12	\$193.14	\$1,400.70	\$4,689.28	\$0.00	\$0.00
Totals	\$6,283.12	\$193.14	\$1,400.70	\$4,689.28	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$131,474.18	+	Real Estate	\$67,909.27
+	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 EstateTax	\$0.00		Total Collected	\$67,909.27
+	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	\$67,909.27

Distribution Summary	
Tax Distribution Date	Amount
07/02/2026	\$18,433.82
07/24/2026	\$11,379.35
Totals: 2 Distributions	\$29,813.17
Grand Totals: 2 Distributions	\$29,813.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,909.27	\$18,433.82	\$11,379.35	\$38,096.10	\$0.00	\$0.00
Totals	\$67,909.27	\$18,433.82	\$11,379.35	\$38,096.10	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,393.20	+	Real Estate	\$6,196.60
+	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 EstateTax	\$0.00		Total Collected	\$6,196.60
+	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	\$6,196.60

Distribution Summary	
Tax Distribution Date	Amount
07/02/2026	\$1,342.22
07/24/2026	\$1,116.51
Totals: 2 Distributions	\$2,458.73
Grand Totals: 2 Distributions	\$2,458.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,196.60	\$1,342.22	\$1,116.51	\$3,737.87	\$0.00	\$0.00
Totals	\$6,196.60	\$1,342.22	\$1,116.51	\$3,737.87	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$160,320.20
+	Supplements	\$64.66
-	Cancellations	\$1,979.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$13,446.49
	Adjusted Amount Due	\$171,851.43
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$171,851.43

Current Year Taxes Paid

+	Real Estate	\$97,928.05
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$13,446.49
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$111,374.54
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$111,374.54

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$24,999.49
07/24/2026	\$19,866.26
Totals: 2 Distributions	\$44,865.75
Grand Totals: 2 Distributions	\$44,865.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$111,374.54	\$24,999.49	\$19,866.26	\$66,508.79	\$0.00	\$0.00
Totals	\$111,374.54	\$24,999.49	\$19,866.26	\$66,508.79	\$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

Settlement Sheet
ST. CLAIR County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2025	RE - Real Estate	Back Tax Collected
2025	RE - Real Estate	Back Tax Collected
Totals 26 entries		

<u>Miscellaneous Adjustment Detail</u>	
<u>Amount</u>	<u>Adjustment Description</u>
\$0.00	Assignments May 19 2026 by TBA
\$0.00	Assignments May 19 2026 by TBA
\$13,446.49	

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

Current Year Taxes Due

	Original Amount Due	\$1,991,255.54
+	Supplements	\$3,789.92
-	Cancellations	\$5,766.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$8,490.90
	Adjusted Amount Due	\$1,997,770.16
+	Prior Year Real EstateTax	(\$5,882.48)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,991,887.68

Current Year Taxes Paid

+	Real Estate	\$825,291.81
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$8,490.90
+	Prior Year Real Estate	(\$5,882.48)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$827,900.23
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$827,900.23

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$112,650.89
07/24/2026	\$164,507.35
Totals: 2 Distributions	\$277,158.24
Grand Totals: 2 Distributions	\$277,158.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$827,900.23	\$112,650.89	\$164,507.35	\$550,741.99	\$0.00	\$0.00
Totals	\$827,900.23	\$112,650.89	\$164,507.35	\$550,741.99	\$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

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	Resolutions May 26 2026 by TBA
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	

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
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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$52,750.86	+	Real Estate	\$21,576.93
+	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 EstateTax	\$0.00		Total Collected	\$21,576.93
+	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	\$21,576.93

Distribution Summary	
Tax Distribution Date	Amount
07/02/2026	\$2,772.54
07/24/2026	\$4,325.01
Totals: 2 Distributions	\$7,097.55
Grand Totals: 2 Distributions	\$7,097.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,576.93	\$2,772.54	\$4,325.01	\$14,479.38	\$0.00	\$0.00
Totals	\$21,576.93	\$2,772.54	\$4,325.01	\$14,479.38	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,483.04	+	Real Estate	\$1,128.92
+	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 EstateTax	\$0.00		Total Collected	\$1,128.92
+	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	\$1,128.92

Distribution Summary	
Tax Distribution Date	Amount
07/02/2026	\$224.69
07/24/2026	\$207.97
Totals: 2 Distributions	\$432.66
Grand Totals: 2 Distributions	\$432.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,128.92	\$224.69	\$207.97	\$696.26	\$0.00	\$0.00
Totals	\$1,128.92	\$224.69	\$207.97	\$696.26	\$0.00	\$0.00

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 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	\$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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$877,727.04	+	Real Estate	\$443,934.41
+	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	\$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 EstateTax	\$0.00		Total Collected	\$443,934.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$877,727.04	+	Forfeited Tax	
				Total	\$443,934.41

Distribution Summary	
Tax Distribution Date	Amount
07/02/2026	\$2,941.12
07/24/2026	\$101,428.46
Totals: 2 Distributions	\$104,369.58
Grand Totals: 2 Distributions	\$104,369.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$443,934.41	\$2,941.12	\$101,428.46	\$339,564.83	\$0.00	\$0.00
Totals	\$443,934.41	\$2,941.12	\$101,428.46	\$339,564.83	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2025	RE - Real Estate	Back Tax Collected
Totals 1 entries		\$0.00 FEBRUARY RESOLUTIONS by TBA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$287,807.78	+	Real Estate	\$144,751.96
+	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	\$287,807.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$144,751.96
+	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	\$144,751.96

Distribution Summary	
Tax Distribution Date	Amount
07/02/2026	\$338.43
07/24/2026	\$33,215.11
Totals: 2 Distributions	\$33,553.54
Grand Totals: 2 Distributions	\$33,553.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$144,751.96	\$338.43	\$33,215.11	\$111,198.42	\$0.00	\$0.00
Totals	\$144,751.96	\$338.43	\$33,215.11	\$111,198.42	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,323,477.46
+	Supplements	\$8,323.74
-	Cancellations	\$23,707.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$57,423.26
	Adjusted Amount Due	\$1,365,516.68
+	Prior Year Real Estate Tax	\$11.48
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,365,528.16

Current Year Taxes Paid

+	Real Estate	\$602,869.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$57,423.26
+	Prior Year Real Estate	\$11.48
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$660,304.04
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$660,304.04

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$117,691.52
07/24/2026	\$124,800.88
Totals: 2 Distributions	\$242,492.40
Grand Totals: 2 Distributions	\$242,492.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$660,304.04	\$117,691.52	\$124,800.88	\$417,811.64	\$0.00	\$0.00
Totals	\$660,304.04	\$117,691.52	\$124,800.88	\$417,811.64	\$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

ST. CLAIR County

7/21/2026 14:39

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	\$58.38	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	\$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

ST. CLAIR County

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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	\$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	\$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 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	

TFCOL1 - COLLINSVILLE TIF SOUTHWEST CORRIDORS

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$25,219.74	+	Real Estate	\$13,154.10
+	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 EstateTax	\$0.00		Total Collected	\$13,154.10
+	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	\$13,154.10

Distribution Summary	
Tax Distribution Date	Amount
07/02/2026	\$3,769.33
07/24/2026	\$2,158.50
Totals: 2 Distributions	\$5,927.83
Grand Totals: 2 Distributions	\$5,927.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,154.10	\$3,769.33	\$2,158.50	\$7,226.27	\$0.00	\$0.00
Totals	\$13,154.10	\$3,769.33	\$2,158.50	\$7,226.27	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$2,819,935.16
+	Supplements	\$13,010.84
-	Cancellations	\$5,323.12
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$12,320.18
	Adjusted Amount Due	\$2,839,943.06
+	Prior Year Real Estate Tax	(\$23,643.34)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,816,299.72

Current Year Taxes Paid

+	Real Estate	\$1,591,481.45
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$12,320.18
+	Prior Year Real Estate	(\$23,643.34)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,580,158.29
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,580,158.29

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$389,473.67
07/24/2026	\$273,857.46
Totals: 2 Distributions	\$663,331.13
Grand Totals: 2 Distributions	\$663,331.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,580,158.29	\$389,473.67	\$273,857.46	\$916,827.16	\$0.00	\$0.00
Totals	\$1,580,158.29	\$389,473.67	\$273,857.46	\$916,827.16	\$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	\$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	

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
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

	Original Amount Due	\$304,496.72
+	Supplements	\$26.34
-	Cancellations	\$1,182.26
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$145.06
	Adjusted Amount Due	\$303,485.86
+	Prior Year Real Estate Tax	(\$319.82)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$303,166.04

Current Year Taxes Paid

+	Real Estate	\$158,936.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$145.06
+	Prior Year Real Estate	(\$319.82)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$158,761.28
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$158,761.28

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$31,703.65
07/24/2026	\$29,223.25
Totals: 2 Distributions	\$60,926.90
Grand Totals: 2 Distributions	\$60,926.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$158,761.28	\$31,703.65	\$29,223.25	\$97,834.38	\$0.00	\$0.00
Totals	\$158,761.28	\$31,703.65	\$29,223.25	\$97,834.38	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	

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
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

TFDU2 - DUPO APEX REDEVELOPMENT PLAN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$220,764.40	+	Real Estate	\$110,382.20
+	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 EstateTax	\$0.00		Total Collected	\$110,382.20
+	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	\$110,382.20

Distribution Summary	
Tax Distribution Date	Amount
07/02/2026	\$21,717.82
07/24/2026	\$20,392.81
Totals: 2 Distributions	\$42,110.63
Grand Totals: 2 Distributions	\$42,110.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$110,382.20	\$21,717.82	\$20,392.81	\$68,271.57	\$0.00	\$0.00
Totals	\$110,382.20	\$21,717.82	\$20,392.81	\$68,271.57	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$111,927.80	+	Real Estate	\$47,193.54
+	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 EstateTax	\$0.00		Total Collected	\$49,653.52
+	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	\$49,653.52

Distribution Summary	
Tax Distribution Date	Amount
07/02/2026	\$9,499.70
07/24/2026	\$9,235.38
Totals: 2 Distributions	\$18,735.08
Grand Totals: 2 Distributions	\$18,735.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,653.52	\$9,499.70	\$9,235.38	\$30,918.44	\$0.00	\$0.00
Totals	\$49,653.52	\$9,499.70	\$9,235.38	\$30,918.44	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<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	\$2,459.98 DUPO S MAIN TIF #3 by TBA
Totals 2 entries			\$2,459.98

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$52,032.42	+	Real Estate	\$28,358.17
+	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	\$52,032.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$28,358.17
+	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	\$28,358.17

Distribution Summary	
Tax Distribution Date	Amount
07/02/2026	\$4,135.52
07/24/2026	\$5,571.21
Totals: 2 Distributions	\$9,706.73
Grand Totals: 2 Distributions	\$9,706.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,358.17	\$4,135.52	\$5,571.21	\$18,651.44	\$0.00	\$0.00
Totals	\$28,358.17	\$4,135.52	\$5,571.21	\$18,651.44	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$5,570,082.40
+ Supplements	\$14,830.28
- Cancellations	\$24,004.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,560,908.56
+ Prior Year Real EstateTax	(\$12,796.16)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,548,112.40

Current Year Taxes Paid	
+ Real Estate	\$2,425,404.99
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$12,796.16)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,412,608.83
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,412,608.83

Distribution Summary	
Tax Distribution Date	Amount
07/02/2026	\$232,743.04
07/24/2026	\$501,369.13
Totals: 2 Distributions	\$734,112.17
Grand Totals: 2 Distributions	\$734,112.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$2,412,608.83	\$232,743.04	\$501,369.13	\$1,678,496.66	\$0.00	\$0.00
Totals	\$2,412,608.83	\$232,743.04	\$501,369.13	\$1,678,496.66	\$0.00	\$0.00

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
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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$286,281.10	+	Real Estate	\$143,128.07
+	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	\$286,281.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$143,128.07
+	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	\$143,128.07

Distribution Summary	
Tax Distribution Date	Amount
07/24/2026	\$32,919.46
Totals: 1 Distributions	\$32,919.46
Grand Totals: 1 Distributions	\$32,919.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$143,128.07	\$0.00	\$32,919.46	\$110,208.61	\$0.00	\$0.00
Totals	\$143,128.07	\$0.00	\$32,919.46	\$110,208.61	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$2,870,106.26
+	Supplements	\$45,076.94
-	Cancellations	\$76,061.26
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,839,121.94
+	Prior Year Real EstateTax	(\$9,808.96)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,829,312.98

Current Year Taxes Paid

+	Real Estate	\$1,084,348.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$9,808.96)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,074,539.04
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,074,539.04

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$134,666.84
07/24/2026	\$216,170.61
Totals: 2 Distributions	\$350,837.45
Grand Totals: 2 Distributions	\$350,837.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,074,539.04	\$134,666.84	\$216,170.61	\$723,701.59	\$0.00	\$0.00
Totals	\$1,074,539.04	\$134,666.84	\$216,170.61	\$723,701.59	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,915.14	+	Real Estate	\$3,781.94
+	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 EstateTax	\$0.00		Total Collected	\$3,781.94
+	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	\$3,781.94

Distribution Summary	
Tax Distribution Date	Amount
07/02/2026	\$188.13
07/24/2026	\$826.58
Totals: 2 Distributions	\$1,014.71
Grand Totals: 2 Distributions	\$1,014.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$3,781.94	\$188.13	\$826.58	\$2,767.23	\$0.00	\$0.00
Totals	\$3,781.94	\$188.13	\$826.58	\$2,767.23	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$163,096.80	+	Real Estate	\$73,529.66
+	Supplements	\$3,965.82	+	Railroad	\$0.00
-	Cancellations	\$6,146.48	+	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	\$160,916.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$73,529.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$160,916.14	+	Forfeited Tax	
				Total	\$73,529.66

Distribution Summary	
Tax Distribution Date	Amount
07/02/2026	\$13,082.30
07/24/2026	\$13,902.89
Totals: 2 Distributions	\$26,985.19
Grand Totals: 2 Distributions	\$26,985.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$73,529.66	\$13,082.30	\$13,902.89	\$46,544.47	\$0.00	\$0.00
Totals	\$73,529.66	\$13,082.30	\$13,902.89	\$46,544.47	\$0.00	\$0.00

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

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
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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$78,524.30	+	Real Estate	\$35,489.58
+	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 EstateTax	\$0.00		Total Collected	\$35,489.58
+	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	\$35,489.58

Distribution Summary	
Tax Distribution Date	Amount
07/02/2026	\$6,035.67
07/24/2026	\$6,774.40
Totals: 2 Distributions	\$12,810.07
Grand Totals: 2 Distributions	\$12,810.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,489.58	\$6,035.67	\$6,774.40	\$22,679.51	\$0.00	\$0.00
Totals	\$35,489.58	\$6,035.67	\$6,774.40	\$22,679.51	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2025	RE - Real Estate	Back Tax Collected	\$0.00 Resolutions May 26 2026 by TBA
Totals 1 entries			\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$459,085.92	+	Real Estate	\$227,879.67
+	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 EstateTax	\$0.00		Total Collected	\$227,879.67
+	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	\$227,879.67

Distribution Summary	
Tax Distribution Date	Amount
07/02/2026	\$34,012.96
07/24/2026	\$44,589.34
Totals: 2 Distributions	\$78,602.30
Grand Totals: 2 Distributions	\$78,602.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$227,879.67	\$34,012.96	\$44,589.34	\$149,277.37	\$0.00	\$0.00
Totals	\$227,879.67	\$34,012.96	\$44,589.34	\$149,277.37	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$642,859.42	+	Real Estate	\$314,631.50
+	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	\$642,859.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$314,631.50
+	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	\$314,631.50

Distribution Summary	
Tax Distribution Date	Amount
07/02/2026	\$13,473.46
07/24/2026	\$69,266.35
Totals: 2 Distributions	\$82,739.81
Grand Totals: 2 Distributions	\$82,739.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$314,631.50	\$13,473.46	\$69,266.35	\$231,891.69	\$0.00	\$0.00
Totals	\$314,631.50	\$13,473.46	\$69,266.35	\$231,891.69	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$403,454.82	+	Real Estate	\$223,503.84
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$221.10	+	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	\$403,233.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$223,503.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$403,233.72	+	Forfeited Tax	
				Total	\$223,503.84

Distribution Summary	
Tax Distribution Date	Amount
07/02/2026	\$58,131.85
07/24/2026	\$38,035.56
Totals: 2 Distributions	\$96,167.41
Grand Totals: 2 Distributions	\$96,167.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$223,503.84	\$58,131.85	\$38,035.56	\$127,336.43	\$0.00	\$0.00
Totals	\$223,503.84	\$58,131.85	\$38,035.56	\$127,336.43	\$0.00	\$0.00

TFFH2 - THE SHOPPES AT ST CLAIR SQUARE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$402,754.42	+	Real Estate	\$233,520.35
+	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	\$402,754.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$233,520.35
+	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	\$233,520.35

Distribution Summary	
Tax Distribution Date	Amount
07/24/2026	\$53,709.68
Totals: 1 Distributions	\$53,709.68
Grand Totals: 1 Distributions	\$53,709.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$233,520.35	\$0.00	\$53,709.68	\$179,810.67	\$0.00	\$0.00
Totals	\$233,520.35	\$0.00	\$53,709.68	\$179,810.67	\$0.00	\$0.00

TFFH3 - LINCOLN TRAIL REDEVELOPMENT PROJECT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$656,069.10	+	Real Estate	\$302,014.70
+	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	(\$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 EstateTax	(\$4,449.52)	Total Collected		\$297,565.18
+	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	\$297,565.18

Distribution Summary	
Tax Distribution Date	Amount
07/02/2026	\$61,029.06
07/24/2026	\$54,403.31
Totals: 2 Distributions	\$115,432.37
Grand Totals: 2 Distributions	\$115,432.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$297,565.18	\$61,029.06	\$54,403.31	\$182,132.81	\$0.00	\$0.00
Totals	\$297,565.18	\$61,029.06	\$54,403.31	\$182,132.81	\$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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$80,444.36	+	Real Estate	\$42,476.22
+	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 EstateTax	\$0.00		Total Collected	\$42,476.22
+	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	\$42,476.22

Distribution Summary	
Tax Distribution Date	Amount
07/02/2026	\$4,895.26
07/24/2026	\$8,643.62
Totals: 2 Distributions	\$13,538.88
Grand Totals: 2 Distributions	\$13,538.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,476.22	\$4,895.26	\$8,643.62	\$28,937.34	\$0.00	\$0.00
Totals	\$42,476.22	\$4,895.26	\$8,643.62	\$28,937.34	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2025	RE - Real Estate	Back Tax Collected
	Totals	1 entries
		\$0.00

<u>Amount</u>	<u>Adjustment Description</u>
\$0.00	Resolutions May 26 2026 by TBA
\$0.00	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,511.38	+	Real Estate	\$8,755.69
+	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	\$17,511.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$8,755.69
+	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	\$8,755.69

Distribution Summary	
Tax Distribution Date	Amount
07/24/2026	\$2,013.81
Totals: 1 Distributions	\$2,013.81
Grand Totals: 1 Distributions	\$2,013.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,755.69	\$0.00	\$2,013.81	\$6,741.88	\$0.00	\$0.00
Totals	\$8,755.69	\$0.00	\$2,013.81	\$6,741.88	\$0.00	\$0.00

ST. CLAIR County

7/21/2026 14:39

TFFH7 - LINCOLN HWY AND 159 REDEVELOPMENT

Current Year Taxes Due

	Original Amount Due	\$272,886.58
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$272,886.58
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$272,886.58

Current Year Taxes Paid

+	Real Estate	\$135,558.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$135,558.56
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$135,558.56

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$9,465.12
07/24/2026	\$29,001.49
Totals: 2 Distributions	\$38,466.61
Grand Totals: 2 Distributions	\$38,466.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$135,558.56	\$9,465.12	\$29,001.49	\$97,091.95	\$0.00	\$0.00
Totals	\$135,558.56	\$9,465.12	\$29,001.49	\$97,091.95	\$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 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 - 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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$136,484.42	+	Real Estate	\$90,100.53
+	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 EstateTax	\$0.00		Total Collected	\$90,100.53
+	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	\$90,100.53

Distribution Summary	
Tax Distribution Date	Amount
07/02/2026	\$5,385.55
07/24/2026	\$19,484.45
Totals: 2 Distributions	\$24,870.00
Grand Totals: 2 Distributions	\$24,870.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,100.53	\$5,385.55	\$19,484.45	\$65,230.53	\$0.00	\$0.00
Totals	\$90,100.53	\$5,385.55	\$19,484.45	\$65,230.53	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,110,865.34	+	Real Estate	\$1,561,110.77
+	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	\$3,110,865.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,561,110.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,110,865.34	+	Forfeited Tax	
				Total	\$1,561,110.77

Distribution Summary	
Tax Distribution Date	Amount
07/02/2026	\$87,210.97
07/24/2026	\$338,996.95
Totals: 2 Distributions	\$426,207.92
Grand Totals: 2 Distributions	\$426,207.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,561,110.77	\$87,210.97	\$338,996.95	\$1,134,902.85	\$0.00	\$0.00
Totals	\$1,561,110.77	\$87,210.97	\$338,996.95	\$1,134,902.85	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,101,906.96	+	Real Estate	\$523,083.79
+	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 EstateTax	\$0.00		Total Collected	\$523,083.79
+	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	\$523,083.79

Distribution Summary	
Tax Distribution Date	Amount
07/02/2026	\$28,585.15
07/24/2026	\$113,734.69
Totals: 2 Distributions	\$142,319.84
Grand Totals: 2 Distributions	\$142,319.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$523,083.79	\$28,585.15	\$113,734.69	\$380,763.95	\$0.00	\$0.00
Totals	\$523,083.79	\$28,585.15	\$113,734.69	\$380,763.95	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$804,285.98	+	Real Estate	\$397,644.29
+	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	\$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 EstateTax	\$0.00		Total Collected	\$397,644.29
+	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	\$397,644.29

Distribution Summary	
Tax Distribution Date	Amount
07/02/2026	\$63,752.59
07/24/2026	\$76,795.09
Totals: 2 Distributions	\$140,547.68
Grand Totals: 2 Distributions	\$140,547.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$397,644.29	\$63,752.59	\$76,795.09	\$257,096.61	\$0.00	\$0.00
Totals	\$397,644.29	\$63,752.59	\$76,795.09	\$257,096.61	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2025	RE - Real Estate	Back Tax Collected
Totals 1 entries		\$0.00

<u>Amount</u>	<u>Adjustment Description</u>
\$0.00	NOVEMBER RESOLUTIONS by TBA
\$0.00	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,874.56	+	Real Estate	\$4,873.18
+	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 EstateTax	(\$24,443.38)		Total Collected	(\$19,570.20)
+	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	(\$19,570.20)

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$-19,570.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-19,570.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$42,986.22	+	Real Estate	\$24,147.54
+	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 EstateTax	\$0.00		Total Collected	\$24,147.54
+	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	\$24,147.54

Distribution Summary	
Tax Distribution Date	Amount
07/02/2026	\$5,463.22
07/24/2026	\$4,297.39
Totals: 2 Distributions	\$9,760.61
Grand Totals: 2 Distributions	\$9,760.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,147.54	\$5,463.22	\$4,297.39	\$14,386.93	\$0.00	\$0.00
Totals	\$24,147.54	\$5,463.22	\$4,297.39	\$14,386.93	\$0.00	\$0.00

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
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

	Original Amount Due	\$255,499.12
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$255,499.12
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$255,499.12

Current Year Taxes Paid

+	Real Estate	\$190,995.22
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$190,995.22
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$190,995.22

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$8,819.13
07/24/2026	\$41,900.50
Totals: 2 Distributions	\$50,719.63
Grand Totals: 2 Distributions	\$50,719.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$190,995.22	\$8,819.13	\$41,900.50	\$140,275.59	\$0.00	\$0.00
Totals	\$190,995.22	\$8,819.13	\$41,900.50	\$140,275.59	\$0.00	\$0.00

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	\$752,502.46
+	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 EstateTax	\$0.00		Total Collected	\$752,502.46
+	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	\$752,502.46

Distribution Summary	
Tax Distribution Date	Amount
07/02/2026	\$151,819.28
07/24/2026	\$138,157.13
Totals: 2 Distributions	\$289,976.41
Grand Totals: 2 Distributions	\$289,976.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$752,502.46	\$151,819.28	\$138,157.13	\$462,526.05	\$0.00	\$0.00
Totals	\$752,502.46	\$151,819.28	\$138,157.13	\$462,526.05	\$0.00	\$0.00

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	\$942,090.80
+	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	\$1,717,681.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$942,090.80
+	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	\$942,090.80

Distribution Summary	
Tax Distribution Date	Amount
07/02/2026	\$158,418.95
07/24/2026	\$180,244.53
Totals: 2 Distributions	\$338,663.48
Grand Totals: 2 Distributions	\$338,663.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$942,090.80	\$158,418.95	\$180,244.53	\$603,427.32	\$0.00	\$0.00
Totals	\$942,090.80	\$158,418.95	\$180,244.53	\$603,427.32	\$0.00	\$0.00

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 EstateTax	\$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
07/24/2026	\$12,748.74
Totals: 2 Distributions	\$35,388.87
Grand Totals: 2 Distributions	\$35,388.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,069.42	\$22,640.13	\$12,748.74	\$42,680.55	\$0.00	\$0.00
Totals	\$78,069.42	\$22,640.13	\$12,748.74	\$42,680.55	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$474,458.34	+	Real Estate	\$267,652.12
+	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 EstateTax	(\$6,050.30)	Total Collected		\$261,601.82
+	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	\$261,601.82

Distribution Summary	
Tax Distribution Date	Amount
07/02/2026	\$35,018.08
07/24/2026	\$52,114.26
Totals: 2 Distributions	\$87,132.34
Grand Totals: 2 Distributions	\$87,132.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$261,601.82	\$35,018.08	\$52,114.26	\$174,469.48	\$0.00	\$0.00
Totals	\$261,601.82	\$35,018.08	\$52,114.26	\$174,469.48	\$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 EstateTax	\$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	\$4,268,275.10
+	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	\$4,290,469.14
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,290,469.14

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$864,132.55
07/24/2026	\$788,057.42
Totals: 2 Distributions	\$1,652,189.97
Grand Totals: 2 Distributions	\$1,652,189.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$4,290,469.14	\$864,132.55	\$788,057.42	\$2,638,279.17	\$0.00	\$0.00
Totals	\$4,290,469.14	\$864,132.55	\$788,057.42	\$2,638,279.17	\$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	\$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	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$165,524.64	+	Real Estate	\$96,900.96
+	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	\$165,524.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$96,900.96
+	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	\$96,900.96

Distribution Summary	
Tax Distribution Date	Amount
07/02/2026	\$11,235.93
07/24/2026	\$19,702.96
Totals: 2 Distributions	\$30,938.89
Grand Totals: 2 Distributions	\$30,938.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$96,900.96	\$11,235.93	\$19,702.96	\$65,962.07	\$0.00	\$0.00
Totals	\$96,900.96	\$11,235.93	\$19,702.96	\$65,962.07	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,454,339.80	+	Real Estate	\$1,678,799.82
+	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	\$2,454,339.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,678,799.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,454,339.80	+	Forfeited Tax	
				Total	\$1,678,799.82

Distribution Summary	
Tax Distribution Date	Amount
07/02/2026	\$380,123.72
07/24/2026	\$298,695.50
Totals: 2 Distributions	\$678,819.22
Grand Totals: 2 Distributions	\$678,819.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,678,799.82	\$380,123.72	\$298,695.50	\$999,980.60	\$0.00	\$0.00
Totals	\$1,678,799.82	\$380,123.72	\$298,695.50	\$999,980.60	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$352,232.06	+	Real Estate	\$213,656.01
+	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 EstateTax	\$0.00		Total Collected	\$213,656.01
+	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	\$213,656.01

Distribution Summary	
Tax Distribution Date	Amount
07/02/2026	\$28,148.45
07/24/2026	\$42,666.74
Totals: 2 Distributions	\$70,815.19
Grand Totals: 2 Distributions	\$70,815.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$213,656.01	\$28,148.45	\$42,666.74	\$142,840.82	\$0.00	\$0.00
Totals	\$213,656.01	\$28,148.45	\$42,666.74	\$142,840.82	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,622,220.54	+	Real Estate	\$836,745.17
+	Supplements	\$38,901.22	+	Railroad	\$0.00
-	Cancellations	\$43,511.78	+	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	\$1,617,609.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$836,745.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,617,609.98	+	Forfeited Tax	
				Total	\$836,745.17

Distribution Summary	
Tax Distribution Date	Amount
07/02/2026	\$211,030.25
07/24/2026	\$143,914.43
Totals: 2 Distributions	\$354,944.68
Grand Totals: 2 Distributions	\$354,944.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$836,745.17	\$211,030.25	\$143,914.43	\$481,800.49	\$0.00	\$0.00
Totals	\$836,745.17	\$211,030.25	\$143,914.43	\$481,800.49	\$0.00	\$0.00

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 EstateTax	\$0.00		Total Collected	\$45,628.13
+	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
07/24/2026	\$7,451.07
Totals: 2 Distributions	\$20,683.23
Grand Totals: 2 Distributions	\$20,683.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,628.13	\$13,232.16	\$7,451.07	\$24,944.90	\$0.00	\$0.00
Totals	\$45,628.13	\$13,232.16	\$7,451.07	\$24,944.90	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$262,211.30	+	Real Estate	\$138,711.70
+	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	\$262,211.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$138,711.70
+	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	\$138,711.70

Distribution Summary	
Tax Distribution Date	Amount
07/02/2026	\$23,372.44
07/24/2026	\$26,528.03
Totals: 2 Distributions	\$49,900.47
Grand Totals: 2 Distributions	\$49,900.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$138,711.70	\$23,372.44	\$26,528.03	\$88,811.23	\$0.00	\$0.00
Totals	\$138,711.70	\$23,372.44	\$26,528.03	\$88,811.23	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$732,946.44	+	Real Estate	\$370,993.75
+	Supplements	\$38.50	+	Railroad	\$0.00
-	Cancellations	\$1,265.58	+	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	\$732,014.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$371,289.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$732,014.78	+	Forfeited Tax	
				Total	\$371,289.17

Distribution Summary	
Tax Distribution Date	Amount
07/02/2026	\$49,537.55
07/24/2026	\$74,002.87
Totals: 2 Distributions	\$123,540.42
Grand Totals: 2 Distributions	\$123,540.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$371,289.17	\$49,537.55	\$74,002.87	\$247,748.75	\$0.00	\$0.00
Totals	\$371,289.17	\$49,537.55	\$74,002.87	\$247,748.75	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2025	RE - Real Estate	Back Tax Collected
2025	RE - Real Estate	Back Tax Collected
Totals 2 entries		\$295.42

Amount	Adjustment Description
\$0.00	Assignments December 2, 2025 by TBA
\$295.42	Assignments December 2, 2025 by TBA
\$295.42	

TFSW2 - SWANSEA TIF #2/GATEWAY REDEVELOPMENT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$93,123.48	+	Real Estate	\$65,119.22
+	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 EstateTax	\$0.00		Total Collected	\$65,119.22
+	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	\$65,119.22

Distribution Summary	
Tax Distribution Date	Amount
07/02/2026	\$9,342.86
07/24/2026	\$12,828.56
Totals: 2 Distributions	\$22,171.42
Grand Totals: 2 Distributions	\$22,171.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$65,119.22	\$9,342.86	\$12,828.56	\$42,947.80	\$0.00	\$0.00
Totals	\$65,119.22	\$9,342.86	\$12,828.56	\$42,947.80	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,241,819.88	+	Real Estate	\$489,539.46
+	Supplements	\$3,613.86	+	Railroad	\$0.00
-	Cancellations	\$1,354.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$251.86)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,244,079.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$251.86)		Total Collected	\$489,287.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,243,827.66	+	Forfeited Tax	
				Total	\$489,287.60

Distribution Summary	
Tax Distribution Date	Amount
07/02/2026	\$64,417.37
07/24/2026	\$97,720.15
Totals: 2 Distributions	\$162,137.52
Grand Totals: 2 Distributions	\$162,137.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$489,287.60	\$64,417.37	\$97,720.15	\$327,150.08	\$0.00	\$0.00
Totals	\$489,287.60	\$64,417.37	\$97,720.15	\$327,150.08	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$294,840.52	+	Real Estate	\$61,809.72
+	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 EstateTax	\$0.00		Total Collected	\$61,809.72
+	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	\$61,809.72

Distribution Summary	
Tax Distribution Date	Amount
07/02/2026	\$7,295.70
07/24/2026	\$12,538.22
Totals: 2 Distributions	\$19,833.92
Grand Totals: 2 Distributions	\$19,833.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,809.72	\$7,295.70	\$12,538.22	\$41,975.80	\$0.00	\$0.00
Totals	\$61,809.72	\$7,295.70	\$12,538.22	\$41,975.80	\$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

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	\$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

ST. CLAIR County

7/21/2026 14:39

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

	Original Amount Due	\$299,425.18
+	Supplements	\$2,195.30
-	Cancellations	\$2,797.41
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,563.23
	Adjusted Amount Due	\$301,386.30
+	Prior Year Real EstateTax	(\$138.63)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$301,247.67

Current Year Taxes Paid

+	Real Estate	\$119,627.97
+	Railroad	\$46,170.48
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,563.23
+	Prior Year Real Estate	(\$138.63)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$168,223.05
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$168,223.05

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$32,928.41
07/24/2026	\$31,117.76
Totals: 2 Distributions	\$64,046.17
Grand Totals: 2 Distributions	\$64,046.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,487.03	\$16,537.71	\$15,628.34	\$52,320.98	\$0.00	\$0.00
005 - I.M.R.F	\$9,349.49	\$1,830.09	\$1,729.46	\$5,789.94	\$0.00	\$0.00
027 - AUDIT	\$1,706.11	\$333.96	\$315.59	\$1,056.56	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$28,014.33	\$5,483.60	\$5,182.07	\$17,348.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,850.89	\$2,123.98	\$2,007.19	\$6,719.72	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$33,815.20	\$6,619.07	\$6,255.11	\$20,941.02	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$168,223.05	\$32,928.41	\$31,117.76	\$104,176.88	\$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

ST. CLAIR County

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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	\$22.35	Assignments December 2, 2025 by TBA
2025	RE - Real Estate	Back Tax Collected	\$17.93	Assignments December 2, 2025 by TBA
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

	Original Amount Due	\$236,258.69
+	Supplements	\$1,146.05
-	Cancellations	\$1,862.67
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$20,976.56)
+	Misc. Adjustments	\$2,022.48
	Adjusted Amount Due	\$216,587.99
+	Prior Year Real Estate Tax	(\$99.12)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$216,488.87

Current Year Taxes Paid

+	Real Estate	\$79,338.49
+	Railroad	\$30,486.65
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,022.48
+	Prior Year Real Estate	(\$99.12)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$111,748.50
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$111,748.50

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIL OF CASEYVILLE	\$4,710.22	\$2,258.48
VIL OF FAIRMONT CITY	\$16,674.25	\$10,099.97
CITY OF FAIRVIEW HTS	\$8,424.83	\$4,040.56
CITY OF MADISON	\$767.38	\$458.56
VILLAGE OF WASH PARK	\$6,789.83	\$4,118.99
Totals	\$37,366.51	\$20,976.56

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$21,850.13
07/24/2026	\$20,676.62
Totals: 2 Distributions	\$42,526.75
Grand Totals: 2 Distributions	\$42,526.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$3,514.26	\$687.86	\$650.07	\$2,176.33	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$34,774.74	\$6,783.54	\$6,437.98	\$21,553.22	\$0.00	\$0.00
009 - PERMANENT ROAD	\$56,979.67	\$11,153.02	\$10,540.13	\$35,286.52	\$0.00	\$0.00
027 - AUDIT	\$6,243.92	\$1,222.17	\$1,155.00	\$3,866.75	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,482.70	\$1,268.90	\$1,199.17	\$4,014.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,753.21	\$734.64	\$694.27	\$2,324.30	\$0.00	\$0.00
Totals	\$111,748.50	\$21,850.13	\$20,676.62	\$69,221.75	\$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

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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	\$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

	Original Amount Due	\$535,918.76
+	Supplements	\$1,982.28
-	Cancellations	\$4,819.09
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$41,446.63)
+	Misc. Adjustments	\$8,738.45
	Adjusted Amount Due	\$500,373.77
+	Prior Year Real Estate Tax	(\$889.76)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$499,484.01

Current Year Taxes Paid

+	Real Estate	\$179,402.31
+	Railroad	\$57,580.55
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$8,738.45
+	Prior Year Real Estate	(\$889.76)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$244,831.55
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$244,831.55

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF CAHOKIA HEIGHT:	\$70,520.50	\$35,713.31
VILLAGE OF SAUGET	\$11,117.00	\$5,733.32
Totals	\$81,637.50	\$41,446.63

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$46,691.51
07/24/2026	\$45,572.22
Totals: 2 Distributions	\$92,263.73
Grand Totals: 2 Distributions	\$92,263.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$75,282.44	\$14,568.59	\$13,964.19	\$46,749.66	\$0.00	\$0.00
009 - PERMANENT ROAD	\$137,183.66	\$25,990.94	\$25,574.33	\$85,618.39	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$18,975.66	\$3,595.14	\$3,537.52	\$11,843.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,389.79	\$2,536.84	\$2,496.18	\$8,356.77	\$0.00	\$0.00
Totals	\$244,831.55	\$46,691.51	\$45,572.22	\$152,567.82	\$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

ST. CLAIR County

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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	\$163.03	JANUARY RESOLUTIONS by TBA
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

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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	\$49.35	Assignments Jan 28 to Feb 3 2026 by TBA
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

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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	\$15.64	Assignments April 14 2026 by TBA
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

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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	\$2.95	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	\$17.87	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

	Original Amount Due	\$457,642.44
+	Supplements	\$3,414.80
-	Cancellations	\$4,889.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$7,461.89
	Adjusted Amount Due	\$463,629.83
+	Prior Year Real EstateTax	(\$1,150.41)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$462,479.42

Current Year Taxes Paid

+	Real Estate	\$183,416.73
+	Railroad	\$54,486.09
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$7,461.89
+	Prior Year Real Estate	(\$1,150.41)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$244,214.30
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$244,214.30

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$46,240.94
07/24/2026	\$45,533.88
Totals: 2 Distributions	\$91,774.82
Grand Totals: 2 Distributions	\$91,774.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$118,988.57	\$22,529.98	\$22,185.48	\$74,273.11	\$0.00	\$0.00
005 - I. M. R. F.	\$10,503.90	\$1,988.87	\$1,958.46	\$6,556.57	\$0.00	\$0.00
027 - AUDIT	\$2,708.09	\$512.76	\$504.93	\$1,690.40	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$37,337.92	\$7,069.78	\$6,961.67	\$23,306.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,177.56	\$4,956.61	\$4,880.82	\$16,340.13	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$48,498.26	\$9,182.94	\$9,042.52	\$30,272.80	\$0.00	\$0.00
Totals	\$244,214.30	\$46,240.94	\$45,533.88	\$152,439.48	\$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

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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	\$207.86	DECEMBER RESOLUTIONS by TBA
2025	RE - Real Estate	Back Tax Collected	\$156.75	JANUARY RESOLUTIONS by TBA
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

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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	\$13.38	Assignments December 16, 2025 by TBA
2025	RE - Real Estate	Back Tax Collected	\$63.99	Assignments December 16, 2025 by TBA
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

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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	\$0.79	Assignments April 7 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$26.42	Assignments April 7 2026 by TBA
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

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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	\$0.26	Resolutions May 26 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	\$10.89	Resolutions May 26 2026 by TBA
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
TTC SR - CASEYVILLE ROAD

Current Year Taxes Due

	Original Amount Due	\$808,786.57
+	Supplements	\$10,760.76
-	Cancellations	\$14,268.42
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$7,364.05)
+	Misc. Adjustments	\$358.07
	Adjusted Amount Due	\$798,272.93
+	Prior Year Real Estate Tax	(\$1,669.58)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$796,603.35

Current Year Taxes Paid

+	Real Estate	\$423,359.08
+	Railroad	\$1,073.34
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$358.07
+	Prior Year Real Estate	(\$1,669.58)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$423,120.91
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$423,120.91

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF COLLINSVILLE	\$782.97	\$418.81
VIL OF CASEYVILLE	\$910.02	\$489.16
CITY OF FAIRVIEW HTS	\$6,632.79	\$3,547.86
CITY OF O FALLON	\$4,745.81	\$2,540.02
VILLAGE OF SHILOH	\$337.42	\$180.50
VILLAGE OF SWANSEA	\$350.90	\$187.70
Totals	\$13,759.91	\$7,364.05

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$83,082.88
07/24/2026	\$78,208.75
Totals: 2 Distributions	\$161,291.63
Grand Totals: 2 Distributions	\$161,291.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$19,948.25	\$3,916.94	\$3,687.20	\$12,344.11	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,722.74	\$1,713.65	\$1,612.09	\$5,397.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$303,720.48	\$59,637.09	\$56,139.18	\$187,944.21	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$34,747.44	\$6,822.84	\$6,422.66	\$21,501.94	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$43,112.64	\$8,465.39	\$7,968.87	\$26,678.38	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,869.36	\$2,526.97	\$2,378.75	\$7,963.64	\$0.00	\$0.00
Totals	\$423,120.91	\$83,082.88	\$78,208.75	\$261,829.28	\$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

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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	\$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

	Original Amount Due	\$861,979.25
+	Supplements	\$11,675.04
-	Cancellations	\$15,471.90
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$381.61
	Adjusted Amount Due	\$858,564.00
+	Prior Year Real Estate Tax	(\$1,185.08)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$857,378.92

Current Year Taxes Paid

+	Real Estate	\$459,057.61
+	Railroad	\$1,152.90
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$381.61
+	Prior Year Real Estate	(\$1,185.08)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$459,407.04
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$459,407.04

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$90,265.29
07/24/2026	\$84,902.61
Totals: 2 Distributions	\$175,167.90
Grand Totals: 2 Distributions	\$175,167.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$450,386.57	\$88,492.93	\$83,235.54	\$278,658.10	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$9,020.47	\$1,772.36	\$1,667.07	\$5,581.04	\$0.00	\$0.00
Totals	\$459,407.04	\$90,265.29	\$84,902.61	\$284,239.14	\$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

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	\$24.68	Assignments April 28 2026 by TBA
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	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$127,323.59	+	Real Estate	\$73,115.49
+	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 EstateTax	\$0.00		Total Collected	\$73,115.49
+	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	\$73,115.49

Distribution Summary	
Tax Distribution Date	Amount
07/02/2026	\$8,620.02
07/24/2026	\$14,833.95
Totals: 2 Distributions	\$23,453.97
Grand Totals: 2 Distributions	\$23,453.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,225.45	\$8,279.30	\$14,247.61	\$47,698.54	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,890.04	\$340.72	\$586.34	\$1,962.98	\$0.00	\$0.00
Totals	\$73,115.49	\$8,620.02	\$14,833.95	\$49,661.52	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TENR - ENGELMANN ROAD

Current Year Taxes Due

	Original Amount Due	\$179,362.36
+	Supplements	\$1,465.92
-	Cancellations	\$1,556.46
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$179,271.82
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$179,271.82

Current Year Taxes Paid

+	Real Estate	\$102,997.83
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$102,997.83
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$102,997.83

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$12,143.07
07/24/2026	\$20,896.60
Totals: 2 Distributions	\$33,039.67
Grand Totals: 2 Distributions	\$33,039.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$55,244.01	\$6,513.07	\$11,208.12	\$37,522.82	\$0.00	\$0.00
008 - JT. BRIDGE	\$8,139.20	\$959.58	\$1,651.31	\$5,528.31	\$0.00	\$0.00
009 - PERMANENT ROAD	\$32,831.90	\$3,870.76	\$6,661.06	\$22,300.08	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,622.76	\$662.90	\$1,140.77	\$3,819.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,159.96	\$136.76	\$235.34	\$787.86	\$0.00	\$0.00
Totals	\$102,997.83	\$12,143.07	\$20,896.60	\$69,958.16	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$300,021.26
+	Supplements	\$2,200.49
-	Cancellations	\$3,740.79
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$375.83
	Adjusted Amount Due	\$298,856.79
+	Prior Year Real EstateTax	(\$370.44)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$298,486.35

Current Year Taxes Paid

+	Real Estate	\$71,280.70
+	Railroad	\$104,213.73
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$375.83
+	Prior Year Real Estate	(\$370.44)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$175,499.82
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$175,499.82

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$36,001.40
07/24/2026	\$32,084.63
Totals: 2 Distributions	\$68,086.03
Grand Totals: 2 Distributions	\$68,086.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,197.48	\$18,502.79	\$16,489.78	\$55,204.91	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$6,763.76	\$1,387.49	\$1,236.54	\$4,139.73	\$0.00	\$0.00
027 - AUDIT	\$2,224.80	\$456.39	\$406.73	\$1,361.68	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$18,377.64	\$3,769.92	\$3,359.78	\$11,247.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,555.57	\$3,806.42	\$3,392.30	\$11,356.85	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$39,380.57	\$8,078.39	\$7,199.50	\$24,102.68	\$0.00	\$0.00
Totals	\$175,499.82	\$36,001.40	\$32,084.63	\$107,413.79	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

	Original Amount Due	\$60,754.25
+	Supplements	\$865.47
-	Cancellations	\$1,365.81
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$33.11
	Adjusted Amount Due	\$60,287.02
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$60,287.02

Current Year Taxes Paid

+	Real Estate	\$35,917.78
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$33.11
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$35,950.89
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$35,950.89

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$5,110.32
07/24/2026	\$7,093.33
Totals: 2 Distributions	\$12,203.65
Grand Totals: 2 Distributions	\$12,203.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,637.89	\$5,065.83	\$7,031.57	\$23,540.49	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$313.00	\$44.49	\$61.76	\$206.75	\$0.00	\$0.00
Totals	\$35,950.89	\$5,110.32	\$7,093.33	\$23,747.24	\$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

	Original Amount Due	\$123,359.66
+	Supplements	\$1,611.96
-	Cancellations	\$2,552.36
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$5,814.87)
+	Misc. Adjustments	\$67.24
	Adjusted Amount Due	\$116,671.63
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$116,671.63

Current Year Taxes Paid

+	Real Estate	\$67,112.87
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$67.24
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$67,180.11
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$67,180.11

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIL OF FAYETTEVILLE	\$2,357.00	\$1,405.50
VILLAGE OF ST LIBORY	\$7,394.39	\$4,409.37
Totals	\$9,751.39	\$5,814.87

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$9,549.63
07/24/2026	\$13,255.01
Totals: 2 Distributions	\$22,804.64
Grand Totals: 2 Distributions	\$22,804.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$25,439.97	\$3,616.28	\$5,019.45	\$16,804.24	\$0.00	\$0.00
008 - Bridge Const w/County	\$134.17	\$19.07	\$26.47	\$88.63	\$0.00	\$0.00
009 - PERMANENT ROAD	\$37,335.84	\$5,307.28	\$7,366.57	\$24,661.99	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,270.13	\$607.00	\$842.52	\$2,820.61	\$0.00	\$0.00
Totals	\$67,180.11	\$9,549.63	\$13,255.01	\$44,375.47	\$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

	Original Amount Due	\$100,397.16
+	Supplements	\$1,129.04
-	Cancellations	\$1,428.36
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$38.27
	Adjusted Amount Due	\$100,136.11
+	Prior Year Real Estate Tax	(\$9.04)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$100,127.07

Current Year Taxes Paid

+	Real Estate	\$56,867.52
+	Railroad	\$399.66
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$38.27
+	Prior Year Real Estate	(\$9.04)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$57,296.41
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$57,296.41

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$8,750.93
07/24/2026	\$11,165.46
Totals: 2 Distributions	\$19,916.39
Grand Totals: 2 Distributions	\$19,916.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,167.75	\$5,676.66	\$7,242.95	\$24,248.14	\$0.00	\$0.00
005 - I.M.R.F	\$2,902.28	\$443.27	\$565.57	\$1,893.44	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$2,902.28	\$443.27	\$565.57	\$1,893.44	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$14,324.10	\$2,187.73	\$2,791.37	\$9,345.00	\$0.00	\$0.00
Totals	\$57,296.41	\$8,750.93	\$11,165.46	\$37,380.02	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

	Original Amount Due	\$688,671.34
+	Supplements	\$6,561.72
-	Cancellations	\$8,350.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$57,861.61)
+	Misc. Adjustments	\$262.55
	Adjusted Amount Due	\$629,283.92
+	Prior Year Real Estate Tax	(\$51.81)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$629,232.11

Current Year Taxes Paid

+	Real Estate	\$332,398.68
+	Railroad	\$2,550.15
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$262.55
+	Prior Year Real Estate	(\$51.81)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$335,159.57
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$335,159.57

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FREEBURG	\$101,270.54	\$57,858.90
CITY OF MASCOUTAH	\$4.73	\$2.71
Totals	\$101,275.27	\$57,861.61

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$51,156.58
07/24/2026	\$65,320.68
Totals: 2 Distributions	\$116,477.26
Grand Totals: 2 Distributions	\$116,477.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$112,809.79	\$17,196.90	\$21,990.96	\$73,621.93	\$0.00	\$0.00
008 - JT. BRIDGE	\$39,508.07	\$6,034.10	\$7,699.01	\$25,774.96	\$0.00	\$0.00
009 - PERMANENT ROAD	\$156,346.98	\$23,879.02	\$30,467.63	\$102,000.33	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$26,494.73	\$4,046.56	\$5,163.08	\$17,285.09	\$0.00	\$0.00
Totals	\$335,159.57	\$51,156.58	\$65,320.68	\$218,682.31	\$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

	Original Amount Due	\$109,547.67
+	Supplements	\$863.46
-	Cancellations	\$1,282.85
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$139.60
	Adjusted Amount Due	\$109,267.88
+	Prior Year Real EstateTax	(\$33.28)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$109,234.60

Current Year Taxes Paid

+	Real Estate	\$62,878.43
+	Railroad	\$1,031.04
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$139.60
+	Prior Year Real Estate	(\$33.28)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$64,015.79
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$64,015.79

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$10,571.81
07/24/2026	\$12,292.12
Totals: 2 Distributions	\$22,863.93
Grand Totals: 2 Distributions	\$22,863.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,490.40	\$9,659.32	\$11,231.15	\$37,599.93	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,172.07	\$193.56	\$225.06	\$753.45	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,241.67	\$700.49	\$814.47	\$2,726.71	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$111.65	\$18.44	\$21.44	\$71.77	\$0.00	\$0.00
Totals	\$64,015.79	\$10,571.81	\$12,292.12	\$41,151.86	\$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

	Original Amount Due	\$368,947.94
+	Supplements	\$2,284.66
-	Cancellations	\$3,523.18
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$39,308.21)
+	Misc. Adjustments	\$470.10
	Adjusted Amount Due	\$328,871.31
+	Prior Year Real EstateTax	(\$86.50)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$328,784.81

Current Year Taxes Paid

+	Real Estate	\$172,601.68
+	Railroad	\$3,311.04
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$470.10
+	Prior Year Real Estate	(\$86.50)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$176,296.32
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$176,296.32

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF LEBANON	\$62,302.39	\$36,293.01
VIL OF SUMMERFIELD	\$5,110.32	\$3,015.20
Totals	\$67,412.71	\$39,308.21

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$29,174.71
07/24/2026	\$33,837.97
Totals: 2 Distributions	\$63,012.68
Grand Totals: 2 Distributions	\$63,012.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$69,024.44	\$11,459.08	\$13,240.03	\$44,325.33	\$0.00	\$0.00
009 - PERMANENT ROAD	\$93,207.14	\$15,392.89	\$17,897.28	\$59,916.97	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,032.37	\$1,161.37	\$1,350.33	\$4,520.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,032.37	\$1,161.37	\$1,350.33	\$4,520.67	\$0.00	\$0.00
Totals	\$176,296.32	\$29,174.71	\$33,837.97	\$113,283.64	\$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

	Original Amount Due	\$63,471.26
+	Supplements	\$483.58
-	Cancellations	\$903.65
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$4,647.36)
+	Misc. Adjustments	\$309.19
	Adjusted Amount Due	\$58,713.02
+	Prior Year Real Estate Tax	(\$148.98)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$58,564.04

Current Year Taxes Paid

+	Real Estate	\$33,940.63
+	Railroad	\$997.17
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$309.19
+	Prior Year Real Estate	(\$148.98)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$35,098.01
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$35,098.01

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LENZBURG	\$7,344.59	\$4,642.48
VIL OF NEW ATHENS	\$7.83	\$4.88
Totals	\$7,352.42	\$4,647.36

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$4,631.10
07/24/2026	\$7,007.39
Totals: 2 Distributions	\$11,638.49
Grand Totals: 2 Distributions	\$11,638.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$29,428.10	\$3,884.27	\$5,875.08	\$19,668.75	\$0.00	\$0.00
008 - JT. BRIDGE	\$5,669.91	\$746.83	\$1,132.31	\$3,790.77	\$0.00	\$0.00
Totals	\$35,098.01	\$4,631.10	\$7,007.39	\$23,459.52	\$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

	Original Amount Due	\$32,998.75
+	Supplements	\$305.19
-	Cancellations	\$531.14
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$160.75
	Adjusted Amount Due	\$32,933.55
+	Prior Year Real EstateTax	(\$89.13)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$32,844.42

Current Year Taxes Paid

+	Real Estate	\$19,969.23
+	Railroad	\$621.32
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$160.75
+	Prior Year Real Estate	(\$89.13)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,662.17
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$20,662.17

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$2,721.44
07/24/2026	\$4,126.36
Totals: 2 Distributions	\$6,847.80
Grand Totals: 2 Distributions	\$6,847.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,382.19	\$2,684.56	\$4,070.45	\$13,627.18	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$279.98	\$36.88	\$55.91	\$187.19	\$0.00	\$0.00
Totals	\$20,662.17	\$2,721.44	\$4,126.36	\$13,814.37	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

	Original Amount Due	\$158,057.11
+	Supplements	\$2,444.33
-	Cancellations	\$2,825.67
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$6.98
	Adjusted Amount Due	\$157,682.75
+	Prior Year Real EstateTax	(\$30.89)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$157,651.86

Current Year Taxes Paid

+	Real Estate	\$82,520.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$6.98
+	Prior Year Real Estate	(\$30.89)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$82,496.69
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$82,496.69

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$14,214.87
07/24/2026	\$15,704.82
Totals: 2 Distributions	\$29,919.69
Grand Totals: 2 Distributions	\$29,919.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,972.92	\$14,124.62	\$15,605.11	\$52,243.19	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$523.77	\$90.25	\$99.71	\$333.81	\$0.00	\$0.00
Totals	\$82,496.69	\$14,214.87	\$15,704.82	\$52,577.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

	Original Amount Due	\$569,006.22
+	Supplements	\$8,214.82
-	Cancellations	\$9,498.41
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$19,678.67)
+	Misc. Adjustments	\$25.13
	Adjusted Amount Due	\$548,069.09
+	Prior Year Real EstateTax	(\$104.49)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$547,964.60

Current Year Taxes Paid

+	Real Estate	\$277,385.92
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$25.13
+	Prior Year Real Estate	(\$104.49)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$277,306.56
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$277,306.56

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MILLSTADT	\$37,606.60	\$19,678.67
Totals	\$37,606.60	\$19,678.67

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$47,782.18
07/24/2026	\$52,790.61
Totals: 2 Distributions	\$100,572.79
Grand Totals: 2 Distributions	\$100,572.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$58,102.95	\$10,011.62	\$11,061.01	\$37,030.32	\$0.00	\$0.00
008 - JT. BRIDGE	\$523.87	\$90.27	\$99.73	\$333.87	\$0.00	\$0.00
009 - PERMANENT ROAD	\$218,679.74	\$37,680.29	\$41,629.87	\$139,369.58	\$0.00	\$0.00
Totals	\$277,306.56	\$47,782.18	\$52,790.61	\$176,733.77	\$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

	Original Amount Due	\$123,418.79
+	Supplements	\$6,081.46
-	Cancellations	\$6,769.53
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$358.04
	Adjusted Amount Due	\$123,088.76
+	Prior Year Real Estate Tax	(\$2,341.54)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$120,747.22

Current Year Taxes Paid

+	Real Estate	\$66,056.60
+	Railroad	\$3,067.56
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$358.04
+	Prior Year Real Estate	(\$2,341.54)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$67,140.66
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$67,140.66

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$8,952.16
07/24/2026	\$13,383.34
Totals: 2 Distributions	\$22,335.50
Grand Totals: 2 Distributions	\$22,335.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,894.15	\$6,119.27	\$9,148.22	\$30,626.66	\$0.00	\$0.00
027 - AUDIT	\$968.70	\$129.16	\$193.09	\$646.45	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,943.20	\$1,059.10	\$1,583.34	\$5,300.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,391.41	\$585.53	\$875.35	\$2,930.53	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$7,943.20	\$1,059.10	\$1,583.34	\$5,300.76	\$0.00	\$0.00
Totals	\$67,140.66	\$8,952.16	\$13,383.34	\$44,805.16	\$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

	Original Amount Due	\$232,988.11
+	Supplements	\$9,811.66
-	Cancellations	\$11,025.04
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$16,947.34)
+	Misc. Adjustments	\$675.95
	Adjusted Amount Due	\$215,503.34
+	Prior Year Real Estate Tax	(\$3,792.61)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$211,710.73

Current Year Taxes Paid

+	Real Estate	\$107,488.18
+	Railroad	\$5,432.94
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$675.95
+	Prior Year Real Estate	(\$3,792.61)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$109,804.46
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$109,804.46

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MARISSA	\$30,839.74	\$16,947.34
Totals	\$30,839.74	\$16,947.34

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$14,585.67
07/24/2026	\$21,900.32
Totals: 2 Distributions	\$36,485.99
Grand Totals: 2 Distributions	\$36,485.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$43,608.31	\$5,759.00	\$8,705.34	\$29,143.97	\$0.00	\$0.00
008 - JT. BRIDGE	\$2,755.46	\$367.42	\$549.25	\$1,838.79	\$0.00	\$0.00
009 - PERMANENT ROAD	\$35,950.37	\$4,793.66	\$7,166.04	\$23,990.67	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,458.14	\$861.14	\$1,287.31	\$4,309.69	\$0.00	\$0.00
027 - AUDIT	\$968.76	\$129.17	\$193.11	\$646.48	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,131.62	\$1,750.99	\$2,617.54	\$8,763.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,931.80	\$924.29	\$1,381.73	\$4,625.78	\$0.00	\$0.00
Totals	\$109,804.46	\$14,585.67	\$21,900.32	\$73,318.47	\$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

	Original Amount Due	\$171,205.14
+	Supplements	\$2,386.04
-	Cancellations	\$4,267.56
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$10.10
	Adjusted Amount Due	\$169,333.72
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$169,333.72

Current Year Taxes Paid

+	Real Estate	\$95,093.46
+	Railroad	\$164.68
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$10.10
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$95,268.24
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$95,268.24

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$17,118.80
07/24/2026	\$17,974.37
Totals: 2 Distributions	\$35,093.17
Grand Totals: 2 Distributions	\$35,093.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,759.38	\$16,308.60	\$17,123.68	\$57,327.10	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$4,508.86	\$810.20	\$850.69	\$2,847.97	\$0.00	\$0.00
Totals	\$95,268.24	\$17,118.80	\$17,974.37	\$60,175.07	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

	Original Amount Due	\$632,022.00
+	Supplements	\$7,785.67
-	Cancellations	\$13,932.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$40,602.60)
+	Misc. Adjustments	\$37.27
	Adjusted Amount Due	\$585,309.73
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$585,309.73

Current Year Taxes Paid

+	Real Estate	\$310,454.77
+	Railroad	\$598.76
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$37.27
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$311,090.80
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$311,090.80

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF LEBANON	\$6.36	\$3.58
CITY OF MASCOUTAH	\$70,082.53	\$39,436.53
VILLAGE OF NEW BADEN	\$2,066.20	\$1,162.49
Totals	\$72,155.09	\$40,602.60

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$55,888.98
07/24/2026	\$58,696.42
Totals: 2 Distributions	\$114,585.40
Grand Totals: 2 Distributions	\$114,585.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$51,466.14	\$9,236.98	\$9,712.71	\$32,516.45	\$0.00	\$0.00
009 - PERMANENT ROAD	\$242,898.11	\$43,646.40	\$45,827.89	\$153,423.82	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$16,726.55	\$3,005.60	\$3,155.82	\$10,565.13	\$0.00	\$0.00
Totals	\$311,090.80	\$55,888.98	\$58,696.42	\$196,505.40	\$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

	Original Amount Due	\$57,897.32
+	Supplements	\$585.39
-	Cancellations	\$796.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$98.00
	Adjusted Amount Due	\$57,783.83
+	Prior Year Real EstateTax	(\$166.90)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$57,616.93

Current Year Taxes Paid

+	Real Estate	\$31,990.55
+	Railroad	\$1,581.34
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$98.00
+	Prior Year Real Estate	(\$166.90)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,502.99
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$33,502.99

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$5,286.22
07/24/2026	\$6,489.86
Totals: 2 Distributions	\$11,776.08
Grand Totals: 2 Distributions	\$11,776.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,328.80	\$3,838.69	\$4,712.73	\$15,777.38	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$8,109.60	\$1,279.56	\$1,570.91	\$5,259.13	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,064.59	\$167.97	\$206.22	\$690.40	\$0.00	\$0.00
Totals	\$33,502.99	\$5,286.22	\$6,489.86	\$21,726.91	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

	Original Amount Due	\$129,105.14
+	Supplements	\$919.58
-	Cancellations	\$1,327.12
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$18,149.35)
+	Misc. Adjustments	\$218.53
	Adjusted Amount Due	\$110,766.78
+	Prior Year Real Estate Tax	(\$274.65)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$110,492.13

Current Year Taxes Paid

+	Real Estate	\$53,222.06
+	Railroad	\$3,391.39
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$218.53
+	Prior Year Real Estate	(\$274.65)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$56,557.33
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$56,557.33

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIL OF NEW ATHENS	\$31,761.10	\$18,149.35
Totals	\$31,761.10	\$18,149.35

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$8,804.71
07/24/2026	\$10,983.11
Totals: 2 Distributions	\$19,787.82
Grand Totals: 2 Distributions	\$19,787.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$41,465.71	\$6,423.51	\$8,059.71	\$26,982.49	\$0.00	\$0.00
008 - JT. BRIDGE	\$5,792.45	\$913.95	\$1,122.06	\$3,756.44	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,387.33	\$1,007.81	\$1,237.29	\$4,142.23	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,911.84	\$459.44	\$564.05	\$1,888.35	\$0.00	\$0.00
Totals	\$56,557.33	\$8,804.71	\$10,983.11	\$36,769.51	\$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

	Original Amount Due	\$439,996.90
+	Supplements	\$7,450.52
-	Cancellations	\$9,980.66
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3.80
	Adjusted Amount Due	\$437,470.56
+	Prior Year Real Estate Tax	(\$1,057.55)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$436,413.01

Current Year Taxes Paid

+	Real Estate	\$236,823.61
+	Railroad	\$407.40
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3.80
+	Prior Year Real Estate	(\$1,057.55)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$236,177.26
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$236,177.26

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$45,330.00
07/24/2026	\$43,894.87
Totals: 2 Distributions	\$89,224.87
Grand Totals: 2 Distributions	\$89,224.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$199,376.35	\$38,266.73	\$37,055.21	\$124,054.41	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$36,800.91	\$7,063.27	\$6,839.66	\$22,897.98	\$0.00	\$0.00
Totals	\$236,177.26	\$45,330.00	\$43,894.87	\$146,952.39	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

	Original Amount Due	\$2,127,954.37
+	Supplements	\$30,775.27
-	Cancellations	\$41,230.03
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$166,405.20)
+	Misc. Adjustments	\$18.43
	Adjusted Amount Due	\$1,951,112.84
+	Prior Year Real EstateTax	(\$4,109.42)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,947,003.42

Current Year Taxes Paid

+	Real Estate	\$978,310.67
+	Railroad	\$1,893.22
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$18.43
+	Prior Year Real Estate	(\$4,109.42)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$976,112.90
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$976,112.90

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF LEBANON	\$8,842.80	\$4,782.31
CITY OF O FALLON	\$290,999.73	\$157,420.76
VILLAGE OF SHILOH	\$7,789.18	\$4,202.13
Totals	\$307,631.71	\$166,405.20

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$187,411.25
07/24/2026	\$181,401.38
Totals: 2 Distributions	\$368,812.63
Grand Totals: 2 Distributions	\$368,812.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$197,970.11	\$38,026.49	\$36,787.03	\$123,156.59	\$0.00	\$0.00
009 - PERMANENT ROAD	\$778,142.79	\$149,384.76	\$144,614.35	\$484,143.68	\$0.00	\$0.00
Totals	\$976,112.90	\$187,411.25	\$181,401.38	\$607,300.27	\$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

	Original Amount Due	\$64,421.82
+	Supplements	\$1,438.14
-	Cancellations	\$1,601.58
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$64,258.38
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$64,258.38

Current Year Taxes Paid

+	Real Estate	\$36,519.54
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$36,519.54
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$36,519.54

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$6,356.02
07/24/2026	\$6,937.59
Totals: 2 Distributions	\$13,293.61
Grand Totals: 2 Distributions	\$13,293.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,252.88	\$5,091.30	\$5,557.16	\$18,604.42	\$0.00	\$0.00
005 - I.M.R.F	\$1,180.05	\$205.38	\$224.17	\$750.50	\$0.00	\$0.00
027 - AUDIT	\$3,105.41	\$540.48	\$589.93	\$1,975.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,739.02	\$302.67	\$330.36	\$1,105.99	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,180.05	\$205.38	\$224.17	\$750.50	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$62.13	\$10.81	\$11.80	\$39.52	\$0.00	\$0.00
Totals	\$36,519.54	\$6,356.02	\$6,937.59	\$23,225.93	\$0.00	\$0.00

Settlement Sheet

ST. CLAIR County

TTPDR - PRAIRIE DULONG ROAD

Current Year Taxes Due

	Original Amount Due	\$292,199.22
+	Supplements	\$6,032.15
-	Cancellations	\$6,717.68
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$12,463.55)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$279,050.14
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$279,050.14

Current Year Taxes Paid

+	Real Estate	\$153,177.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$153,177.40
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$153,177.40

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HECKER	\$35.90	\$20.41
VILLAGE OF SMITHTON	\$21,894.69	\$12,443.14
Totals	\$21,930.59	\$12,463.55

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$26,659.65
07/24/2026	\$29,099.08
Totals: 2 Distributions	\$55,758.73
Grand Totals: 2 Distributions	\$55,758.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$33,496.01	\$5,829.79	\$6,363.23	\$21,302.99	\$0.00	\$0.00
008 - JT. BRIDGE	\$1,739.07	\$302.68	\$330.37	\$1,106.02	\$0.00	\$0.00
009 - PERMANENT ROAD	\$103,719.74	\$18,051.82	\$19,703.62	\$65,964.30	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$14,222.58	\$2,475.36	\$2,701.86	\$9,045.36	\$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	\$153,177.40	\$26,659.65	\$29,099.08	\$97,418.67	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TTSC - ST CLAIR TWP

Current Year Taxes Due

	Original Amount Due	\$273,515.12
+	Supplements	\$4,084.43
-	Cancellations	\$5,485.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$87.36
	Adjusted Amount Due	\$272,201.15
+	Prior Year Real Estate Tax	(\$49.80)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$272,151.35

Current Year Taxes Paid

+	Real Estate	\$147,017.66
+	Railroad	\$365.10
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$87.36
+	Prior Year Real Estate	(\$49.80)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$147,420.32
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$147,420.32

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$30,492.02
07/24/2026	\$26,893.50
Totals: 2 Distributions	\$57,385.52
Grand Totals: 2 Distributions	\$57,385.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,424.37	\$15,600.57	\$13,759.47	\$46,064.33	\$0.00	\$0.00
042 - PARKS	\$63,669.95	\$13,169.32	\$11,615.14	\$38,885.49	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$8,326.00	\$1,722.13	\$1,518.89	\$5,084.98	\$0.00	\$0.00
Totals	\$147,420.32	\$30,492.02	\$26,893.50	\$90,034.80	\$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

Settlement Sheet
ST. CLAIR County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2025	RE - Real Estate	Back Tax Collected
Totals	20 entries	

Miscellaneous Adjustment Detail

<u>Amount</u>	<u>Adjustment Description</u>
\$0.16	Trustee Redemptions Jun 16 2026 by TBA
\$87.36	

Settlement Sheet
ST. CLAIR County
TTSCR - ST CLAIR ROAD

Current Year Taxes Due

	Original Amount Due	\$1,982,755.39
+	Supplements	\$27,194.85
-	Cancellations	\$36,594.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$85,065.71)
+	Misc. Adjustments	\$633.27
	Adjusted Amount Due	\$1,888,923.42
+	Prior Year Real Estate Tax	(\$307.50)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,888,615.92

Current Year Taxes Paid

+	Real Estate	\$980,656.49
+	Railroad	\$2,646.68
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$633.27
+	Prior Year Real Estate	(\$307.50)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$983,628.94
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$983,628.94

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF FAIRVIEW HTS	\$3,877.84	\$2,098.47
VILLAGE OF SHILOH	\$52,111.45	\$28,200.93
VILLAGE OF SWANSEA	\$101,200.21	\$54,766.31
Totals	\$157,189.50	\$85,065.71

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$203,409.56
07/24/2026	\$179,450.46
Totals: 2 Distributions	\$382,860.02
Grand Totals: 2 Distributions	\$382,860.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$165,700.28	\$34,229.67	\$30,238.24	\$101,232.37	\$0.00	\$0.00
009 - PERMANENT ROAD	\$817,928.66	\$169,179.89	\$149,212.22	\$499,536.55	\$0.00	\$0.00
Totals	\$983,628.94	\$203,409.56	\$179,450.46	\$600,768.92	\$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

	Original Amount Due	\$602,658.91
+	Supplements	\$6,835.65
-	Cancellations	\$8,708.94
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$425.56
	Adjusted Amount Due	\$601,211.18
+	Prior Year Real Estate Tax	(\$53.86)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$601,157.32

Current Year Taxes Paid

+	Real Estate	\$325,883.27
+	Railroad	\$1,607.41
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$425.56
+	Prior Year Real Estate	(\$53.86)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$327,862.38
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$327,862.38

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$62,954.12
07/24/2026	\$60,928.91
Totals: 2 Distributions	\$123,883.03
Grand Totals: 2 Distributions	\$123,883.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$237,949.36	\$45,689.58	\$44,219.75	\$148,040.03	\$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	\$24,606.41	\$4,724.77	\$4,572.78	\$15,308.86	\$0.00	\$0.00
027 - AUDIT	\$5,453.33	\$1,047.11	\$1,013.43	\$3,392.79	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,153.07	\$3,677.65	\$3,559.35	\$11,916.07	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$26,601.45	\$5,107.85	\$4,943.53	\$16,550.07	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,581.49	\$1,455.75	\$1,408.92	\$4,716.82	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$6,517.27	\$1,251.41	\$1,211.15	\$4,054.71	\$0.00	\$0.00
Totals	\$327,862.38	\$62,954.12	\$60,928.91	\$203,979.35	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2025	RE - Real Estate	Back Tax Collected
Totals 16 entries		

Miscellaneous Adjustment Detail

<u>Amount</u>	<u>Adjustment Description</u>
\$37.20	Trustee Redemptions Jun 23 2026 by TBA
\$425.56	

Settlement Sheet
ST. CLAIR County
TTSKR - STOOKEY ROAD

Current Year Taxes Due

	Original Amount Due	\$1,424,857.03
+	Supplements	\$16,114.00
-	Cancellations	\$20,530.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$313.35)
+	Misc. Adjustments	\$1,003.58
	Adjusted Amount Due	\$1,421,130.76
+	Prior Year Real Estate Tax	(\$66.51)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,421,064.25

Current Year Taxes Paid

+	Real Estate	\$768,231.39
+	Railroad	\$3,741.83
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,003.58
+	Prior Year Real Estate	(\$66.51)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$772,910.29
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$772,910.29

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELLEVILLE	\$545.20	\$313.35
Totals	\$545.20	\$313.35

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$148,424.35
07/24/2026	\$143,631.76
Totals: 2 Distributions	\$292,056.11
Grand Totals: 2 Distributions	\$292,056.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$190,746.52	\$36,627.39	\$35,447.40	\$118,671.73	\$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	\$199,476.83	\$38,312.92	\$37,067.70	\$124,096.21	\$0.00	\$0.00
008 - JT. BRIDGE	\$61,719.48	\$11,851.45	\$11,469.65	\$38,398.38	\$0.00	\$0.00
009 - PERMANENT ROAD	\$222,137.10	\$42,655.06	\$41,280.87	\$138,201.17	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$38,042.62	\$7,304.99	\$7,069.65	\$23,667.98	\$0.00	\$0.00
027 - AUDIT	\$5,320.55	\$1,021.66	\$988.74	\$3,310.15	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$44,560.10	\$8,556.49	\$8,280.83	\$27,722.78	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,907.09	\$2,094.39	\$2,026.92	\$6,785.78	\$0.00	\$0.00
Totals	\$772,910.29	\$148,424.35	\$143,631.76	\$480,854.18	\$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

Year	Source	Account Type
2025	RE - Real Estate	Back Tax Collected
Totals	16 entries	

Miscellaneous Adjustment Detail

Amount	Adjustment Description
\$87.72	Trustee Redemptions Jun 23 2026 by TBA
\$1,003.58	

Settlement Sheet

ST. CLAIR County

TTSL - SUGAR LOAF TWP

Current Year Taxes Due

	Original Amount Due	\$304,854.66
+	Supplements	\$2,487.17
-	Cancellations	\$3,205.35
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,164.96
	Adjusted Amount Due	\$305,301.44
+	Prior Year Real EstateTax	(\$913.60)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$304,387.84

Current Year Taxes Paid

+	Real Estate	\$141,668.11
+	Railroad	\$24,406.96
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,164.96
+	Prior Year Real Estate	(\$913.60)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$166,326.43
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$166,326.43

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$35,486.87
07/24/2026	\$30,093.10
Totals: 2 Distributions	\$65,579.97
Grand Totals: 2 Distributions	\$65,579.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$126,408.08	\$26,970.02	\$22,870.75	\$76,567.31	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$14,756.14	\$3,148.32	\$2,669.80	\$8,938.02	\$0.00	\$0.00
027 - AUDIT	\$9,894.26	\$2,111.01	\$1,790.15	\$5,993.10	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARKS	\$15,267.95	\$3,257.52	\$2,762.40	\$9,248.03	\$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	\$166,326.43	\$35,486.87	\$30,093.10	\$100,746.46	\$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

Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
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
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	\$2,995.02
-	Cancellations	\$3,948.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$10,254.94)
+	Misc. Adjustments	\$1,504.29
	Adjusted Amount Due	\$383,948.89
+	Prior Year Real Estate Tax	(\$976.32)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$382,972.57

Current Year Taxes Paid

+	Real Estate	\$174,460.16
+	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	\$204,677.43
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$204,677.43

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIL OF E CARONDELET	\$720.23	\$365.11
CITY OF CAHOKIA HEIGHTS	\$0.00	\$0.00
CITY OF COLUMBIA	\$1,849.64	\$937.63
VILLAGE OF DUPO	\$15,873.62	\$8,952.20
Totals	\$18,443.49	\$10,254.94

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$43,651.70
07/24/2026	\$37,035.92
Totals: 2 Distributions	\$80,687.62
Grand Totals: 2 Distributions	\$80,687.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$341.12	\$72.80	\$61.71	\$206.61	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$23,547.02	\$4,995.95	\$4,266.75	\$14,284.32	\$0.00	\$0.00
009 - PERMANENT ROAD	\$142,548.51	\$30,421.83	\$25,789.14	\$86,337.54	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$22,790.80	\$4,863.87	\$4,123.19	\$13,803.74	\$0.00	\$0.00
027 - AUDIT	\$5,292.28	\$1,129.45	\$957.45	\$3,205.38	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,682.33	\$1,639.52	\$1,389.85	\$4,652.96	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,475.37	\$528.28	\$447.83	\$1,499.26	\$0.00	\$0.00
Totals	\$204,677.43	\$43,651.70	\$37,035.92	\$123,989.81	\$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

	Original Amount Due	\$124,237.15
+	Supplements	\$2,070.51
-	Cancellations	\$2,511.27
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$123,796.39

+	Prior Year Real EstateTax	(\$89.43)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$123,706.96

Current Year Taxes Paid

+	Real Estate	\$68,984.13
+	Railroad	\$300.08
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$89.43)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$69,194.78

+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	

Total \$69,194.78

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$11,825.30
07/24/2026	\$13,194.97
Totals: 2 Distributions	\$25,020.27
Grand Totals: 2 Distributions	\$25,020.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,804.34	\$10,049.60	\$11,213.59	\$37,541.15	\$0.00	\$0.00
005 - I.M.R.F	\$2,258.80	\$386.02	\$430.74	\$1,442.04	\$0.00	\$0.00
027 - AUDIT	\$3,463.48	\$591.90	\$660.46	\$2,211.12	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$602.34	\$102.94	\$114.86	\$384.54	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,463.48	\$591.90	\$660.46	\$2,211.12	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$602.34	\$102.94	\$114.86	\$384.54	\$0.00	\$0.00
Totals	\$69,194.78	\$11,825.30	\$13,194.97	\$44,174.51	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TTSMR - SMITHTON ROAD

Current Year Taxes Due

	Original Amount Due	\$400,695.07
+	Supplements	\$5,102.67
-	Cancellations	\$6,188.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$52,415.93)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$347,193.03
+	Prior Year Real EstateTax	(\$217.32)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$346,975.71

Current Year Taxes Paid

+	Real Estate	\$170,005.49
+	Railroad	\$967.82
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$217.32)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$170,755.99
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$170,755.99

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FREEBURG	\$26,808.18	\$14,965.98
VILLAGE OF SMITHTON	\$67,081.66	\$37,449.95
Totals	\$93,889.84	\$52,415.93

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$29,143.41
07/24/2026	\$32,570.90
Totals: 2 Distributions	\$61,714.31
Grand Totals: 2 Distributions	\$61,714.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$3,463.62	\$591.94	\$660.49	\$2,211.19	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$107,433.63	\$18,321.55	\$20,495.78	\$68,616.30	\$0.00	\$0.00
008 - JT. BRIDGE	\$32,376.45	\$5,533.17	\$6,173.95	\$20,669.33	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$22,964.62	\$3,924.68	\$4,379.19	\$14,660.75	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$602.34	\$102.94	\$114.86	\$384.54	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,915.33	\$669.13	\$746.63	\$2,499.57	\$0.00	\$0.00
Totals	\$170,755.99	\$29,143.41	\$32,570.90	\$109,041.68	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TTST - STITES TWP

Current Year Taxes Due

	Original Amount Due	\$74,916.10
+	Supplements	\$10.56
-	Cancellations	\$67.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$395.54
	Adjusted Amount Due	\$75,254.47
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$75,254.47

Current Year Taxes Paid

+	Real Estate	\$19,696.79
+	Railroad	\$35,849.64
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$395.54
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$55,941.97
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$55,941.97

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$8,258.13
07/24/2026	\$10,967.29
Totals: 2 Distributions	\$19,225.42
Grand Totals: 2 Distributions	\$19,225.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,242.18	\$5,792.91	\$7,693.33	\$25,755.94	\$0.00	\$0.00
005 - I.M.R.F	\$1,595.85	\$235.58	\$312.86	\$1,047.41	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$2,450.47	\$361.74	\$480.41	\$1,608.32	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,932.95	\$580.58	\$771.05	\$2,581.32	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$8,720.52	\$1,287.32	\$1,709.64	\$5,723.56	\$0.00	\$0.00
Totals	\$55,941.97	\$8,258.13	\$10,967.29	\$36,716.55	\$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

	Original Amount Due	\$38,235.65
+	Supplements	\$1,624.87
-	Cancellations	\$1,792.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.47
	Adjusted Amount Due	\$38,068.79
+	Prior Year Real EstateTax	(\$3.17)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$38,065.62

Current Year Taxes Paid

+	Real Estate	\$19,951.60
+	Railroad	\$45.58
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.47
+	Prior Year Real Estate	(\$3.17)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,994.48
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$19,994.48

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$3,818.71
07/24/2026	\$3,720.43
Totals: 2 Distributions	\$7,539.14
Grand Totals: 2 Distributions	\$7,539.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,889.81	\$3,607.73	\$3,514.88	\$11,767.20	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$1,104.67	\$210.98	\$205.55	\$688.14	\$0.00	\$0.00
Totals	\$19,994.48	\$3,818.71	\$3,720.43	\$12,455.34	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

	Original Amount Due	\$437,915.49
+	Supplements	\$17,431.76
-	Cancellations	\$19,227.01
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$14,471.87)
+	Misc. Adjustments	\$5.41
	Adjusted Amount Due	\$421,653.78
+	Prior Year Real EstateTax	(\$32.86)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$421,620.92

Current Year Taxes Paid

+	Real Estate	\$214,051.28
+	Railroad	\$508.49
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$5.41
+	Prior Year Real Estate	(\$32.86)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$214,532.32
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$214,532.32

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FREEBURG	\$16.47	\$8.66
CITY OF MASCOUTAH	\$0.00	\$0.00
CITY OF O FALLON	\$348.04	\$182.82
VILLAGE OF SHILOH	\$27,184.65	\$14,280.39
Totals	\$27,549.16	\$14,471.87

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$40,969.91
07/24/2026	\$39,919.35
Totals: 2 Distributions	\$80,889.26
Grand Totals: 2 Distributions	\$80,889.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$23,750.76	\$4,532.44	\$4,420.21	\$14,798.11	\$0.00	\$0.00
008 - JT. BRIDGE	\$6,296.70	\$1,202.61	\$1,171.64	\$3,922.45	\$0.00	\$0.00
009 - PERMANENT ROAD	\$184,484.86	\$35,234.86	\$34,327.50	\$114,922.50	\$0.00	\$0.00
Totals	\$214,532.32	\$40,969.91	\$39,919.35	\$133,643.06	\$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 EstateTax	(\$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

	Original Amount Due	\$11,022,058.88
+	Supplements	\$135,470.68
-	Cancellations	\$212,101.47
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$313.35
+	Misc. Adjustments	\$12,831.59
	Adjusted Amount Due	\$10,958,573.03
+	Prior Year Real Estate Tax	(\$16,162.44)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$10,942,410.59

Current Year Taxes Paid

+	Real Estate	\$5,664,463.79
+	Railroad	\$11,580.83
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$12,831.59
+	Prior Year Real Estate	(\$16,162.44)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,672,713.77
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,672,713.77

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
STOOKEY ROAD	\$545.20	\$313.35
Totals	\$545.20	\$313.35

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$1,090,006.05
07/24/2026	\$1,054,022.78
Totals: 2 Distributions	\$2,144,028.83
Grand Totals: 2 Distributions	\$2,144,028.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,033.24	\$8,653.16	\$8,367.42	\$28,012.66	\$0.00	\$0.00
005 - I.M.R.F	\$169,973.47	\$32,660.50	\$31,581.98	\$105,730.99	\$0.00	\$0.00
013 - FIREMEN PENSION	\$2,232,339.17	\$428,945.26	\$414,780.60	\$1,388,613.31	\$0.00	\$0.00
015 - POLICE PENSION	\$2,181,049.30	\$419,089.88	\$405,250.67	\$1,356,708.75	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$483,980.55	\$92,997.14	\$89,926.18	\$301,057.23	\$0.00	\$0.00
043 - PLAYGROUND	\$210,531.11	\$40,453.67	\$39,117.81	\$130,959.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$287,465.90	\$55,236.74	\$53,412.71	\$178,816.45	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$62,027.68	\$11,918.65	\$11,525.08	\$38,583.95	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$313.35	\$51.05	\$60.33	\$201.97	\$0.00	\$0.00
Totals	\$5,672,713.77	\$1,090,006.05	\$1,054,022.78	\$3,528,684.94	\$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

ST. CLAIR County

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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	\$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
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

	Original Amount Due	\$53,772.84
+	Supplements	\$23.82
-	Cancellations	\$152.87
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$892.67
	Adjusted Amount Due	\$54,536.46
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$54,536.46

Current Year Taxes Paid

+	Real Estate	\$12,043.82
+	Railroad	\$33,046.23
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$892.67
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,982.72
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$45,982.72

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$7,186.36
07/24/2026	\$8,923.16
Totals: 2 Distributions	\$16,109.52
Grand Totals: 2 Distributions	\$16,109.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,559.48	\$1,181.42	\$1,466.95	\$4,911.11	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,267.86	\$354.43	\$440.09	\$1,473.34	\$0.00	\$0.00
027 - AUDIT	\$2,772.88	\$433.36	\$538.09	\$1,801.43	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$20,080.33	\$3,138.23	\$3,896.68	\$13,045.42	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,483.32	\$231.82	\$287.85	\$963.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,489.63	\$1,170.51	\$1,453.40	\$4,865.72	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$4,329.22	\$676.59	\$840.10	\$2,812.53	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$45,982.72	\$7,186.36	\$8,923.16	\$29,873.20	\$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

	Original Amount Due	\$48,610.74
+	Supplements	\$9.41
-	Cancellations	\$8.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$365.11
+	Misc. Adjustments	\$1,247.69
	Adjusted Amount Due	\$50,224.71
+	Prior Year Real EstateTax	(\$2.28)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$50,222.43

Current Year Taxes Paid

+	Real Estate	\$24,346.18
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,247.69
+	Prior Year Real Estate	(\$2.28)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,591.59
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$25,591.59

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUGAR LOAF ROAD	\$720.23	\$365.11
Totals	\$720.23	\$365.11

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$4,398.55
07/24/2026	\$4,874.39
Totals: 2 Distributions	\$9,272.94
Grand Totals: 2 Distributions	\$9,272.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,435.23	\$589.02	\$654.63	\$2,191.58	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,234.71	\$383.17	\$425.85	\$1,425.69	\$0.00	\$0.00
027 - AUDIT	\$4,983.67	\$854.53	\$949.70	\$3,179.44	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,737.21	\$2,355.45	\$2,617.80	\$8,763.96	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - ESDA	\$835.66	\$143.29	\$159.25	\$533.12	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$365.11	\$73.09	\$67.16	\$224.86	\$0.00	\$0.00
Totals	\$25,591.59	\$4,398.55	\$4,874.39	\$16,318.65	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	

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 EstateTax	(\$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	(\$375.81)
+/-	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	(\$375.81)		Total Collected	(\$375.81)
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	(\$375.81)	+	Forfeited Tax	
				Total	(\$375.81)

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$-375.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-375.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
VCCH - CITY OF CAHOKIA HEIGHTS

Current Year Taxes Due

	Original Amount Due	\$2,883,046.71
+	Supplements	\$18,390.73
-	Cancellations	\$28,895.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$35,713.31
+	Misc. Adjustments	\$58,144.72
	Adjusted Amount Due	\$2,966,399.59
+	Prior Year Real Estate Tax	(\$10,568.67)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,955,830.92

Current Year Taxes Paid

+	Real Estate	\$1,139,547.59
+	Railroad	\$226,625.39
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$58,144.72
+	Prior Year Real Estate	(\$10,568.67)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,413,749.03
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,413,749.03

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTREVILLE ROAD	\$70,520.50	\$35,713.31
SUGAR LOAF ROAD	\$0.00	\$0.00
Totals	\$70,520.50	\$35,713.31

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$257,389.60
07/24/2026	\$265,962.67
Totals: 2 Distributions	\$523,352.27
Grand Totals: 2 Distributions	\$523,352.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,019,505.28	\$185,624.52	\$191,792.57	\$642,088.19	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$358,530.44	\$65,278.76	\$67,447.89	\$225,803.79	\$0.00	\$0.00
999 - CITY SHARE ROAD & BRIDGE	\$35,713.31	\$6,486.32	\$6,722.21	\$22,504.78	\$0.00	\$0.00
Totals	\$1,413,749.03	\$257,389.60	\$265,962.67	\$890,396.76	\$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

ST. CLAIR County

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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	\$372.93	JANUARY RESOLUTIONS by TBA
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

ST. CLAIR County

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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	\$4.71	Assignments Feb 18 to Feb 24 2026 by TBA
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

Settlement Sheet

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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	\$14.65	Assignments April 28 2026 by TBA
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

Settlement Sheet
ST. CLAIR County

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	\$76.58	Trustee Redemptions Jun 23 2026 by TBA
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

	Original Amount Due	\$378,587.36
+	Supplements	\$4,294.59
-	Cancellations	\$5,066.75
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$418.81
+	Misc. Adjustments	\$5.70
	Adjusted Amount Due	\$378,239.71
+	Prior Year Real EstateTax	(\$50.20)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$378,189.51

Current Year Taxes Paid

+	Real Estate	\$201,985.28
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$5.70
+	Prior Year Real Estate	(\$50.20)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$201,940.78
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$201,940.78

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CASEYVILLE ROAD	\$782.97	\$418.81
Totals	\$782.97	\$418.81

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$44,448.98
07/24/2026	\$36,223.11
Totals: 2 Distributions	\$80,672.09
Grand Totals: 2 Distributions	\$80,672.09

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	\$85,599.87	\$18,845.57	\$15,353.49	\$51,400.81	\$0.00	\$0.00
015 - POLICE PENSION	\$115,922.10	\$25,521.27	\$20,792.19	\$69,608.64	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$418.81	\$82.14	\$77.43	\$259.24	\$0.00	\$0.00
Totals	\$201,940.78	\$44,448.98	\$36,223.11	\$121,268.69	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

	Original Amount Due	\$62,473.88
+	Supplements	\$1,035.08
-	Cancellations	\$992.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$937.63
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$63,454.51
+	Prior Year Real EstateTax	(\$5.90)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$63,448.61

Current Year Taxes Paid

+	Real Estate	\$36,336.32
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$5.90)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$36,330.42
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$36,330.42

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUGAR LOAF ROAD	\$1,849.64	\$937.63
Totals	\$1,849.64	\$937.63

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$6,904.44
07/24/2026	\$6,767.96
Totals: 2 Distributions	\$13,672.40
Grand Totals: 2 Distributions	\$13,672.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,297.89	\$2,903.19	\$2,850.78	\$9,543.92	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,955.95	\$371.19	\$364.49	\$1,220.27	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$7,691.31	\$1,459.64	\$1,433.28	\$4,798.39	\$0.00	\$0.00
025 - GARBAGE	\$1,473.58	\$279.65	\$274.60	\$919.33	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,955.95	\$371.19	\$364.49	\$1,220.27	\$0.00	\$0.00
040 - STREET & BRIDGE	\$3,122.10	\$592.50	\$581.81	\$1,947.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,148.62	\$597.54	\$586.75	\$1,964.33	\$0.00	\$0.00
143 - MEDICARE	\$747.39	\$141.84	\$139.28	\$466.27	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$937.63	\$187.70	\$172.48	\$577.45	\$0.00	\$0.00
Totals	\$36,330.42	\$6,904.44	\$6,767.96	\$22,658.02	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
VCCSY - VIL OF CASEYVILLE

Current Year Taxes Due

	Original Amount Due	\$1,381,499.92
+	Supplements	\$15,921.01
-	Cancellations	\$24,182.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$2,747.64
+	Misc. Adjustments	\$3,308.66
	Adjusted Amount Due	\$1,379,294.25
+	Prior Year Real Estate Tax	\$93.70
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,379,387.95

Current Year Taxes Paid

+	Real Estate	\$695,094.91
+	Railroad	\$7,097.92
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3,308.66
+	Prior Year Real Estate	\$93.70
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$705,595.19
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$705,595.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	\$4,710.22	\$2,258.48
CASEYVILLE ROAD	\$910.02	\$489.16
Totals	\$5,620.24	\$2,747.64

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$148,728.53
07/24/2026	\$128,079.34
Totals: 2 Distributions	\$276,807.87
Grand Totals: 2 Distributions	\$276,807.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,731.49	\$20,405.76	\$17,554.92	\$58,770.81	\$0.00	\$0.00
005 - I.M.R.F	\$45,789.82	\$9,659.48	\$8,309.98	\$27,820.36	\$0.00	\$0.00
014 - POLICE PROTECTION	\$58,031.31	\$12,241.86	\$10,531.57	\$35,257.88	\$0.00	\$0.00
015 - POLICE PENSION	\$186,917.39	\$39,430.71	\$33,921.94	\$113,564.74	\$0.00	\$0.00
027 - AUDIT	\$5,113.92	\$1,078.80	\$928.08	\$3,107.04	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$137,524.77	\$29,011.21	\$24,958.12	\$83,555.44	\$0.00	\$0.00
042 - PARKS	\$29,015.67	\$6,120.93	\$5,265.79	\$17,628.95	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$127,374.94	\$26,870.08	\$23,116.12	\$77,388.74	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$16,348.24	\$3,448.70	\$2,966.89	\$9,932.65	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$2,747.64	\$461.00	\$525.93	\$1,760.71	\$0.00	\$0.00
Totals	\$705,595.19	\$148,728.53	\$128,079.34	\$428,787.32	\$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

Settlement Sheet
ST. CLAIR County

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	\$180.80	Assignments December 16, 2025 by TBA
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

	Original Amount Due	\$403,580.95
+	Supplements	\$2,901.11
-	Cancellations	\$4,235.77
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$8,952.20
+	Misc. Adjustments	\$1,699.14
	Adjusted Amount Due	\$412,897.63
+	Prior Year Real Estate Tax	(\$2,009.51)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$410,888.12

Current Year Taxes Paid

+	Real Estate	\$176,668.22
+	Railroad	\$48,239.58
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,699.14
+	Prior Year Real Estate	(\$2,009.51)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$224,597.43
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$224,597.43

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUGAR LOAF ROAD	\$15,873.62	\$8,952.20
Totals	\$15,873.62	\$8,952.20

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$51,665.02
07/24/2026	\$39,774.45
Totals: 2 Distributions	\$91,439.47
Grand Totals: 2 Distributions	\$91,439.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$106,750.88	\$24,606.93	\$18,893.11	\$63,250.84	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$23,493.67	\$5,415.48	\$4,157.98	\$13,920.21	\$0.00	\$0.00
014 - POLICE PROTECTION	\$64,050.52	\$14,764.16	\$11,335.86	\$37,950.50	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,350.16	\$4,921.38	\$3,778.62	\$12,650.16	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$8,952.20	\$1,957.07	\$1,608.88	\$5,386.25	\$0.00	\$0.00
Totals	\$224,597.43	\$51,665.02	\$39,774.45	\$133,157.96	\$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

	Original Amount Due	\$1,776,399.14
+	Supplements	\$12,785.10
-	Cancellations	\$22,148.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,225.25
	Adjusted Amount Due	\$1,769,260.60
+	Prior Year Real EstateTax	(\$2,414.10)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,766,846.50

Current Year Taxes Paid

+	Real Estate	\$422,042.05
+	Railroad	\$617,038.06
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,225.25
+	Prior Year Real Estate	(\$2,414.10)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,038,891.26
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,038,891.26

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$213,096.10
07/24/2026	\$189,932.89
Totals: 2 Distributions	\$403,028.99
Grand Totals: 2 Distributions	\$403,028.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$270,888.85	\$55,564.39	\$49,524.63	\$165,799.83	\$0.00	\$0.00
005 - I.M.R.F	\$13,479.61	\$2,764.92	\$2,464.38	\$8,250.31	\$0.00	\$0.00
013 - FIREMEN PENSION	\$367,295.85	\$75,339.27	\$67,150.01	\$224,806.57	\$0.00	\$0.00
015 - POLICE PENSION	\$295,936.49	\$60,702.13	\$54,103.90	\$181,130.46	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$82,481.72	\$16,918.55	\$15,079.53	\$50,483.64	\$0.00	\$0.00
046 - ESDA	\$8,808.74	\$1,806.84	\$1,610.44	\$5,391.46	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,038,891.26	\$213,096.10	\$189,932.89	\$635,862.27	\$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

	Original Amount Due	\$41,144.16
+	Supplements	\$793.01
-	Cancellations	\$1,642.87
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,405.50
+	Misc. Adjustments	\$13.35
	Adjusted Amount Due	\$41,713.15
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$41,713.15

Current Year Taxes Paid

+	Real Estate	\$20,291.39
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$13.35
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,304.74
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$20,304.74

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FAYETTEVILLE ROAD	\$2,357.00	\$1,405.50
Totals	\$2,357.00	\$1,405.50

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$3,626.76
07/24/2026	\$3,835.94
Totals: 2 Distributions	\$7,462.70
Grand Totals: 2 Distributions	\$7,462.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,246.66	\$588.71	\$611.33	\$2,046.62	\$0.00	\$0.00
014 - POLICE PROTECTION	\$977.11	\$177.18	\$183.98	\$615.95	\$0.00	\$0.00
027 - AUDIT	\$4,034.89	\$731.64	\$759.75	\$2,543.50	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,384.06	\$1,701.60	\$1,766.97	\$5,915.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$761.72	\$138.12	\$143.43	\$480.17	\$0.00	\$0.00
143 - MEDICARE	\$494.80	\$89.72	\$93.17	\$311.91	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$1,405.50	\$199.79	\$277.31	\$928.40	\$0.00	\$0.00
Totals	\$20,304.74	\$3,626.76	\$3,835.94	\$12,842.04	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

	Original Amount Due	\$342,364.77
+	Supplements	\$3,006.17
-	Cancellations	\$3,711.12
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$10,099.97
+	Misc. Adjustments	\$523.84
	Adjusted Amount Due	\$352,283.63
+	Prior Year Real Estate Tax	\$372.01
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$352,655.64

Current Year Taxes Paid

+	Real Estate	\$139,983.64
+	Railroad	\$77,414.77
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$523.84
+	Prior Year Real Estate	\$372.01
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$218,294.26
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$218,294.26

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	\$16,674.25	\$10,099.97
Totals	\$16,674.25	\$10,099.97

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$40,775.22
07/24/2026	\$40,829.37
Totals: 2 Distributions	\$81,604.59
Grand Totals: 2 Distributions	\$81,604.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,564.37	\$6,599.54	\$6,661.91	\$22,302.92	\$0.00	\$0.00
005 - I. M. R. F.	\$31,481.68	\$5,841.93	\$5,897.14	\$19,742.61	\$0.00	\$0.00
012 - FIRE PROTECTION	\$25,065.75	\$4,651.35	\$4,695.31	\$15,719.09	\$0.00	\$0.00
014 - POLICE PROTECTION	\$21,338.67	\$3,959.73	\$3,997.16	\$13,381.78	\$0.00	\$0.00
025 - GARBAGE	\$11,949.73	\$2,217.46	\$2,238.42	\$7,493.85	\$0.00	\$0.00
027 - AUDIT	\$15,164.67	\$2,814.05	\$2,840.64	\$9,509.98	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,164.67	\$2,814.05	\$2,840.64	\$9,509.98	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$52,464.75	\$9,735.67	\$9,827.69	\$32,901.39	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$10,099.97	\$2,141.44	\$1,830.46	\$6,128.07	\$0.00	\$0.00
Totals	\$218,294.26	\$40,775.22	\$40,829.37	\$136,689.67	\$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

	Original Amount Due	\$0.00
+	Supplements	\$310.53
-	Cancellations	\$290.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$9,686.89
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,706.60
+	Prior Year Real Estate Tax	(\$19.06)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$9,687.54

Current Year Taxes Paid

+	Real Estate	\$9,705.78
+	Railroad	\$0.17
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$19.06)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,686.89
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$9,686.89

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	\$8,424.83	\$4,040.56
CASEYVILLE ROAD	\$6,632.79	\$3,547.86
ST CLAIR ROAD	\$3,877.84	\$2,098.47
Totals	\$18,935.46	\$9,686.89

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$1,783.43
07/24/2026	\$1,817.80
Totals: 2 Distributions	\$3,601.23
Grand Totals: 2 Distributions	\$3,601.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$9,686.89	\$1,783.43	\$1,817.80	\$6,085.66	\$0.00	\$0.00
Totals	\$9,686.89	\$1,783.43	\$1,817.80	\$6,085.66	\$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	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

	Original Amount Due	\$618,700.08
+	Supplements	\$8,468.02
-	Cancellations	\$10,133.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$72,833.54
+	Misc. Adjustments	\$277.77
	Adjusted Amount Due	\$690,145.43
+	Prior Year Real Estate Tax	(\$179.71)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$689,965.72

Current Year Taxes Paid

+	Real Estate	\$417,331.85
+	Railroad	\$1,140.35
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$277.77
+	Prior Year Real Estate	(\$179.71)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$418,570.26
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$418,570.26

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FREEBURG ROAD	\$101,270.54	\$57,858.90
SMITHTON ROAD	\$26,808.18	\$14,965.98
SHILOH VALLEY ROAD	\$16.47	\$8.66
Totals	\$128,095.19	\$72,833.54

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$68,164.47
07/24/2026	\$80,593.32
Totals: 2 Distributions	\$148,757.79
Grand Totals: 2 Distributions	\$148,757.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$190,335.01	\$31,228.01	\$36,594.61	\$122,512.39	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$28,435.46	\$4,665.37	\$5,467.12	\$18,302.97	\$0.00	\$0.00
005 - I.M.R.F	\$48,156.97	\$7,901.05	\$9,258.86	\$30,997.06	\$0.00	\$0.00
014 - POLICE PROTECTION	\$57,253.30	\$9,393.47	\$11,007.76	\$36,852.07	\$0.00	\$0.00
027 - AUDIT	\$6,421.02	\$1,053.49	\$1,234.53	\$4,133.00	\$0.00	\$0.00
046 - ESDA	\$15,134.96	\$2,483.17	\$2,909.91	\$9,741.88	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$72,833.54	\$11,439.91	\$14,120.53	\$47,273.10	\$0.00	\$0.00
Totals	\$418,570.26	\$68,164.47	\$80,593.32	\$269,812.47	\$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

	Original Amount Due	\$417.96
+	Supplements	\$0.81
-	Cancellations	\$0.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$20.41
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$438.29
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$438.29

Current Year Taxes Paid

+	Real Estate	\$356.49
+	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	\$356.49
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$356.49

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PRAIRIE DULONG ROAD	\$35.90	\$20.41
Totals	\$35.90	\$20.41

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$82.47
07/24/2026	\$63.03
Totals: 2 Distributions	\$145.50
Grand Totals: 2 Distributions	\$145.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$189.46	\$44.49	\$33.34	\$111.63	\$0.00	\$0.00
027 - AUDIT	\$33.93	\$7.97	\$5.97	\$19.99	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$88.68	\$20.82	\$15.61	\$52.25	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$19.32	\$4.54	\$3.40	\$11.38	\$0.00	\$0.00
046 - ESDA	\$4.69	\$1.10	\$0.83	\$2.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$20.41	\$3.55	\$3.88	\$12.98	\$0.00	\$0.00
Totals	\$356.49	\$82.47	\$63.03	\$210.99	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
VCLE - CITY OF LEBANON

Current Year Taxes Due

	Original Amount Due	\$287,387.10
+	Supplements	\$2,299.13
-	Cancellations	\$3,962.93
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$41,078.90
+	Misc. Adjustments	\$302.22
	Adjusted Amount Due	\$327,104.42
+	Prior Year Real EstateTax	(\$4,310.06)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$322,794.36

Current Year Taxes Paid

+	Real Estate	\$196,831.92
+	Railroad	\$283.78
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$302.22
+	Prior Year Real Estate	(\$4,310.06)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$193,107.86
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$193,107.86

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LEBANON ROAD	\$62,302.39	\$36,293.01
MASCOUTAH ROAD	\$6.36	\$3.58
O FALLON ROAD	\$8,842.80	\$4,782.31
Totals	\$71,151.55	\$41,078.90

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$34,635.61
07/24/2026	\$36,448.62
Totals: 2 Distributions	\$71,084.23
Grand Totals: 2 Distributions	\$71,084.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$119,889.29	\$21,915.03	\$22,534.08	\$75,440.18	\$0.00	\$0.00
027 - AUDIT	\$4,749.53	\$868.19	\$892.71	\$2,988.63	\$0.00	\$0.00
046 - ESDA	\$230.63	\$42.16	\$43.35	\$145.12	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,640.60	\$4,138.56	\$4,255.47	\$14,246.57	\$0.00	\$0.00
143 - MEDICARE	\$4,518.91	\$826.03	\$849.36	\$2,843.52	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$41,078.90	\$6,845.64	\$7,873.65	\$26,359.61	\$0.00	\$0.00
Totals	\$193,107.86	\$34,635.61	\$36,448.62	\$122,023.63	\$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

	Original Amount Due	\$10,617.88
+	Supplements	\$443.27
-	Cancellations	\$696.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$4,642.48
+	Misc. Adjustments	\$142.18
	Adjusted Amount Due	\$15,149.20
+	Prior Year Real Estate Tax	(\$134.61)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$15,014.59

Current Year Taxes Paid

+	Real Estate	\$9,301.22
+	Railroad	\$482.61
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$142.18
+	Prior Year Real Estate	(\$134.61)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,791.40
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$9,791.40

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LENZBURG ROAD	\$7,344.59	\$4,642.48
Totals	\$7,344.59	\$4,642.48

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$1,355.90
07/24/2026	\$1,940.17
Totals: 2 Distributions	\$3,296.07
Grand Totals: 2 Distributions	\$3,296.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,148.92	\$752.50	\$1,011.18	\$3,385.24	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$4,642.48	\$603.40	\$928.99	\$3,110.09	\$0.00	\$0.00
Totals	\$9,791.40	\$1,355.90	\$1,940.17	\$6,495.33	\$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

	Original Amount Due	\$96,177.17
+	Supplements	\$11.01
-	Cancellations	\$6.47
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$458.56
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$96,640.27
+	Prior Year Real Estate Tax	(\$0.21)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$96,640.06

Current Year Taxes Paid

+	Real Estate	\$47,770.82
+	Railroad	\$9,476.23
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$0.21)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$57,246.84
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$57,246.84

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	\$767.38	\$458.56
Totals	\$767.38	\$458.56

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$4,237.15
07/24/2026	\$12,192.22
Totals: 2 Distributions	\$16,429.37
Grand Totals: 2 Distributions	\$16,429.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,956.05	\$215.56	\$630.31	\$2,110.18	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,667.13	\$121.57	\$355.48	\$1,190.08	\$0.00	\$0.00
015 - POLICE PENSION	\$26,876.82	\$1,959.92	\$5,730.89	\$19,186.01	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21,453.25	\$1,564.42	\$4,574.43	\$15,314.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,958.81	\$142.84	\$417.67	\$1,398.30	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$833.59	\$60.79	\$177.74	\$595.06	\$0.00	\$0.00
143 - MEDICARE	\$1,042.63	\$76.03	\$222.32	\$744.28	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$458.56	\$96.02	\$83.38	\$279.16	\$0.00	\$0.00
Totals	\$57,246.84	\$4,237.15	\$12,192.22	\$40,817.47	\$0.00	\$0.00

Settlement Sheet

ST. CLAIR County

VCMA - CITY OF MASCOUTAH

Current Year Taxes Due

	Original Amount Due	\$2,494,630.90
+	Supplements	\$38,115.63
-	Cancellations	\$66,361.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$39,439.24
+	Misc. Adjustments	\$172.01
	Adjusted Amount Due	\$2,505,995.86
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,505,995.86

Current Year Taxes Paid

+	Real Estate	\$1,413,332.27
+	Railroad	\$277.81
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$172.01
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,413,782.09
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,413,782.09

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FREEBURG ROAD	\$4.73	\$2.71
MASCOUTAH ROAD	\$70,082.53	\$39,436.53
SHILOH VALLEY ROAD	\$0.00	\$0.00
Totals	\$70,087.26	\$39,439.24

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$266,480.92
07/24/2026	\$263,879.27
Totals: 2 Distributions	\$530,360.19
Grand Totals: 2 Distributions	\$530,360.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$318,462.73	\$60,104.29	\$59,422.44	\$198,936.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$99,627.48	\$18,802.95	\$18,589.64	\$62,234.89	\$0.00	\$0.00
005 - I.M.R.F	\$124,626.78	\$23,521.13	\$23,254.30	\$77,851.35	\$0.00	\$0.00
012 - FIRE PROTECTION	\$113,296.72	\$21,382.78	\$21,140.21	\$70,773.73	\$0.00	\$0.00
015 - POLICE PENSION	\$260,953.34	\$49,250.40	\$48,691.68	\$163,011.26	\$0.00	\$0.00
043 - PLAYGROUND	\$231,396.72	\$43,672.10	\$43,176.66	\$144,547.96	\$0.00	\$0.00
064 - AMBULANCE	\$225,979.08	\$42,649.61	\$42,165.78	\$141,163.69	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$39,439.24	\$7,097.66	\$7,438.56	\$24,903.02	\$0.00	\$0.00
Totals	\$1,413,782.09	\$266,480.92	\$263,879.27	\$883,421.90	\$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

	Original Amount Due	\$721,950.35
+	Supplements	\$10,274.79
-	Cancellations	\$11,474.79
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$19,678.67
+	Misc. Adjustments	\$2.44
	Adjusted Amount Due	\$740,431.46
+	Prior Year Real EstateTax	(\$86.44)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$740,345.02

Current Year Taxes Paid

+	Real Estate	\$398,938.13
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2.44
+	Prior Year Real Estate	(\$86.44)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$398,854.13
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$398,854.13

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MILLSTADT ROAD	\$37,606.60	\$19,678.67
Totals	\$37,606.60	\$19,678.67

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$73,285.15
07/24/2026	\$74,880.85
Totals: 2 Distributions	\$148,166.00
Grand Totals: 2 Distributions	\$148,166.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$140,881.86	\$25,969.11	\$26,429.93	\$88,482.82	\$0.00	\$0.00
005 - I.M.R.F	\$72,408.10	\$13,347.17	\$13,584.01	\$45,476.92	\$0.00	\$0.00
014 - POLICE PROTECTION	\$41,204.62	\$7,595.35	\$7,730.13	\$25,879.14	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$48,738.83	\$8,984.15	\$9,143.58	\$30,611.10	\$0.00	\$0.00
042 - PARKS	\$41,738.13	\$7,693.69	\$7,830.22	\$26,214.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$34,203.92	\$6,304.90	\$6,416.77	\$21,482.25	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$19,678.67	\$3,390.78	\$3,746.21	\$12,541.68	\$0.00	\$0.00
Totals	\$398,854.13	\$73,285.15	\$74,880.85	\$250,688.13	\$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

	Original Amount Due	\$54,193.00
+	Supplements	\$2,232.33
-	Cancellations	\$2,600.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$16,947.34
+	Misc. Adjustments	\$277.45
	Adjusted Amount Due	\$71,049.42
+	Prior Year Real Estate Tax	(\$2,576.81)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$68,472.61

Current Year Taxes Paid

+	Real Estate	\$44,605.47
+	Railroad	\$972.82
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$277.45
+	Prior Year Real Estate	(\$2,576.81)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,278.93
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$43,278.93

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MARISSA ROAD	\$30,839.74	\$16,947.34
Totals	\$30,839.74	\$16,947.34

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$6,468.12
07/24/2026	\$8,466.48
Totals: 2 Distributions	\$14,934.60
Grand Totals: 2 Distributions	\$14,934.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,781.33	\$2,173.36	\$2,669.83	\$8,938.14	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,747.63	\$591.01	\$726.02	\$2,430.60	\$0.00	\$0.00
025 - GARBAGE	\$4,379.52	\$690.66	\$848.44	\$2,840.42	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,423.11	\$697.54	\$856.88	\$2,868.69	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$16,947.34	\$2,315.55	\$3,365.31	\$11,266.48	\$0.00	\$0.00
Totals	\$43,278.93	\$6,468.12	\$8,466.48	\$28,344.33	\$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

	Original Amount Due	\$279,147.74
+	Supplements	\$3,506.99
-	Cancellations	\$5,154.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$18,154.23
+	Misc. Adjustments	\$762.27
	Adjusted Amount Due	\$296,417.15
+	Prior Year Real Estate Tax	(\$1,107.55)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$295,309.60

Current Year Taxes Paid

+	Real Estate	\$169,009.11
+	Railroad	\$1,313.57
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$762.27
+	Prior Year Real Estate	(\$1,107.55)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$169,977.40
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$169,977.40

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LENZBURG ROAD	\$7.83	\$4.88
NEW ATHENS ROAD	\$31,761.10	\$18,149.35
Totals	\$31,768.93	\$18,154.23

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$29,925.17
07/24/2026	\$32,212.01
Totals: 2 Distributions	\$62,137.18
Grand Totals: 2 Distributions	\$62,137.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,215.72	\$6,781.57	\$7,229.85	\$24,204.30	\$0.00	\$0.00
005 - I. M. R. F.	\$35,132.94	\$6,234.52	\$6,646.64	\$22,251.78	\$0.00	\$0.00
014 - POLICE PROTECTION	\$12,513.55	\$2,220.59	\$2,367.38	\$7,925.58	\$0.00	\$0.00
027 - AUDIT	\$7,661.48	\$1,359.57	\$1,449.44	\$4,852.47	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$18,642.66	\$3,308.23	\$3,526.92	\$11,807.51	\$0.00	\$0.00
041 - STREET LIGHTING	\$8,336.33	\$1,479.32	\$1,577.11	\$5,279.90	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$31,320.49	\$5,557.98	\$5,925.38	\$19,837.13	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$18,154.23	\$2,983.39	\$3,489.29	\$11,681.55	\$0.00	\$0.00
Totals	\$169,977.40	\$29,925.17	\$32,212.01	\$107,840.22	\$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	\$170.53
-	Cancellations	\$493.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,162.49
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$78,595.11
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$78,595.11

Current Year Taxes Paid

+	Real Estate	\$42,355.81
+	Railroad	\$56.77
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$42,412.58
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$42,412.58

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MASCOUTAH ROAD	\$2,066.20	\$1,162.49
Totals	\$2,066.20	\$1,162.49

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$7,051.74
07/24/2026	\$8,132.99
Totals: 2 Distributions	\$15,184.73
Grand Totals: 2 Distributions	\$15,184.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,680.76	\$1,440.01	\$1,665.37	\$5,575.38	\$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	\$6,219.48	\$1,031.72	\$1,193.18	\$3,994.58	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,604.57	\$432.06	\$499.68	\$1,672.83	\$0.00	\$0.00
027 - AUDIT	\$842.53	\$139.76	\$161.64	\$541.13	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,103.64	\$1,676.04	\$1,938.35	\$6,489.25	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,730.56	\$287.07	\$332.00	\$1,111.49	\$0.00	\$0.00
042 - PARKS	\$3,464.59	\$574.72	\$664.67	\$2,225.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,603.96	\$1,261.38	\$1,458.79	\$4,883.79	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$1,162.49	\$208.98	\$219.31	\$734.20	\$0.00	\$0.00
Totals	\$42,412.58	\$7,051.74	\$8,132.99	\$27,227.85	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
VCOF - CITY OF O FALLON

Current Year Taxes Due

	Original Amount Due	\$6,192,239.05
+	Supplements	\$102,375.99
-	Cancellations	\$138,747.59
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$160,143.60
+	Misc. Adjustments	\$15.80
	Adjusted Amount Due	\$6,316,026.85
+	Prior Year Real EstateTax	(\$4,521.28)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,311,505.57

Current Year Taxes Paid

+	Real Estate	\$3,493,868.33
+	Railroad	\$2,509.51
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$15.80
+	Prior Year Real Estate	(\$4,521.28)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,491,872.36
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,491,872.36

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CASEYVILLE ROAD	\$4,745.81	\$2,540.02
O FALLON ROAD	\$290,999.73	\$157,420.76
SHILOH VALLEY ROAD	\$348.04	\$182.82
Totals	\$296,093.58	\$160,143.60

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$683,836.73
07/24/2026	\$645,848.20
Totals: 2 Distributions	\$1,329,684.93
Grand Totals: 2 Distributions	\$1,329,684.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.03	\$0.00	\$0.01	\$0.02	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$201,796.14	\$39,556.91	\$37,315.02	\$124,924.21	\$0.00	\$0.00
012 - FIRE PROTECTION	\$928,256.27	\$181,960.61	\$171,648.00	\$574,647.66	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$16,265.50	\$3,188.43	\$3,007.73	\$10,069.34	\$0.00	\$0.00
015 - POLICE PENSION	\$812,602.00	\$159,289.58	\$150,261.86	\$503,050.56	\$0.00	\$0.00
042 - PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$729,475.32	\$142,994.75	\$134,890.53	\$451,590.04	\$0.00	\$0.00
064 - AMBULANCE	\$643,333.50	\$126,108.88	\$118,961.66	\$398,262.96	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$160,143.60	\$30,737.57	\$29,763.39	\$99,642.64	\$0.00	\$0.00
Totals	\$3,491,872.36	\$683,836.73	\$645,848.20	\$2,162,187.43	\$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

	Original Amount Due	\$1,350,004.08
+	Supplements	\$802.19
-	Cancellations	\$851.25
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$5,733.32
+	Misc. Adjustments	\$12,113.20
	Adjusted Amount Due	\$1,367,801.54
+	Prior Year Real EstateTax	(\$27.94)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,367,773.60

Current Year Taxes Paid

+	Real Estate	\$712,316.91
+	Railroad	\$131,487.12
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$12,113.20
+	Prior Year Real Estate	(\$27.94)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$855,889.29
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$855,889.29

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTREVILLE ROAD	\$11,117.00	\$5,733.32
Totals	\$11,117.00	\$5,733.32

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$151,507.86
07/24/2026	\$162,007.72
Totals: 2 Distributions	\$313,515.58
Grand Totals: 2 Distributions	\$313,515.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$850,155.97	\$150,447.17	\$160,933.02	\$538,775.78	\$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	\$5,733.32	\$1,060.69	\$1,074.70	\$3,597.93	\$0.00	\$0.00
Totals	\$855,889.29	\$151,507.86	\$162,007.72	\$542,373.71	\$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

	Original Amount Due	\$519,825.97
+	Supplements	\$10,287.06
-	Cancellations	\$13,571.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$46,863.95
+	Misc. Adjustments	\$1.54
	Adjusted Amount Due	\$563,406.63
+	Prior Year Real EstateTax	\$52.60
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$563,459.23

Current Year Taxes Paid

+	Real Estate	\$330,651.40
+	Railroad	\$112.83
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1.54
+	Prior Year Real Estate	\$52.60
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$330,818.37
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$330,818.37

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CASEYVILLE ROAD	\$337.42	\$180.50
O FALLON ROAD	\$7,789.18	\$4,202.13
ST CLAIR ROAD	\$52,111.45	\$28,200.93
SHILOH VALLEY ROAD	\$27,184.65	\$14,280.39
Totals	\$87,422.70	\$46,863.95

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$67,634.22
07/24/2026	\$60,532.35
Totals: 2 Distributions	\$128,166.57
Grand Totals: 2 Distributions	\$128,166.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
015 - POLICE PENSION	\$283,954.42	\$58,216.81	\$51,919.65	\$173,817.96	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$46,863.95	\$9,417.41	\$8,612.70	\$28,833.84	\$0.00	\$0.00
Totals	\$330,818.37	\$67,634.22	\$60,532.35	\$202,651.80	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

	Original Amount Due	\$0.00
+	Supplements	\$110.21
-	Cancellations	\$167.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$4,409.37
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,352.06
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,352.06

Current Year Taxes Paid

+	Real Estate	\$4,409.37
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,409.37
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,409.37

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FAYETTEVILLE ROAD	\$7,394.39	\$4,409.37
Totals	\$7,394.39	\$4,409.37

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$626.79
07/24/2026	\$869.99
Totals: 2 Distributions	\$1,496.78
Grand Totals: 2 Distributions	\$1,496.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$4,409.37	\$626.79	\$869.99	\$2,912.59	\$0.00	\$0.00
Totals	\$4,409.37	\$626.79	\$869.99	\$2,912.59	\$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

	Original Amount Due	\$618,962.89
+	Supplements	\$11,102.98
-	Cancellations	\$16,188.09
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$49,893.09
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$663,770.87
+	Prior Year Real EstateTax	(\$453.37)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$663,317.50

Current Year Taxes Paid

+	Real Estate	\$387,752.75
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$453.37)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$387,299.38
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$387,299.38

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PRAIRIE DULONG ROAD	\$21,894.69	\$12,443.14
SMITHTON ROAD	\$67,081.66	\$37,449.95
Totals	\$88,976.35	\$49,893.09

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$76,257.94
07/24/2026	\$71,539.53
Totals: 2 Distributions	\$147,797.47
Grand Totals: 2 Distributions	\$147,797.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$162,881.21	\$32,664.54	\$29,949.83	\$100,266.84	\$0.00	\$0.00
005 - I.M.R.F	\$13,651.46	\$2,737.69	\$2,510.17	\$8,403.60	\$0.00	\$0.00
014 - POLICE PROTECTION	\$49,051.78	\$9,836.95	\$9,019.41	\$30,195.42	\$0.00	\$0.00
027 - AUDIT	\$5,085.74	\$1,019.90	\$935.14	\$3,130.70	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$36,002.60	\$7,220.04	\$6,619.99	\$22,162.57	\$0.00	\$0.00
046 - ESDA	\$19,139.03	\$3,838.18	\$3,519.20	\$11,781.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$50,189.17	\$10,065.04	\$9,228.55	\$30,895.58	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$1,405.30	\$281.82	\$258.40	\$865.08	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$49,893.09	\$8,593.78	\$9,498.84	\$31,800.47	\$0.00	\$0.00
Totals	\$387,299.38	\$76,257.94	\$71,539.53	\$239,501.91	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
VCSU - VIL OF SUMMERFIELD

Current Year Taxes Due

	Original Amount Due	\$31,403.04
+	Supplements	\$46.48
-	Cancellations	\$88.49
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$3,015.20
+	Misc. Adjustments	\$114.06
	Adjusted Amount Due	\$34,490.29
+	Prior Year Real Estate Tax	(\$1.48)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$34,488.81

Current Year Taxes Paid

+	Real Estate	\$17,468.81
+	Railroad	\$690.24
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$114.06
+	Prior Year Real Estate	(\$1.48)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,271.63
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$18,271.63

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LEBANON ROAD	\$5,110.32	\$3,015.20
Totals	\$5,110.32	\$3,015.20

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$3,295.96
07/24/2026	\$3,444.40
Totals: 2 Distributions	\$6,740.36
Grand Totals: 2 Distributions	\$6,740.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,317.96	\$1,156.17	\$1,187.21	\$3,974.58	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,846.16	\$337.84	\$346.91	\$1,161.41	\$0.00	\$0.00
027 - AUDIT	\$2,915.39	\$533.51	\$547.83	\$1,834.05	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,176.92	\$764.36	\$784.89	\$2,627.67	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$3,015.20	\$504.08	\$577.56	\$1,933.56	\$0.00	\$0.00
Totals	\$18,271.63	\$3,295.96	\$3,444.40	\$11,531.27	\$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

	Original Amount Due	\$2,783,949.38
+	Supplements	\$41,686.94
-	Cancellations	\$53,417.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$54,954.01
+	Misc. Adjustments	\$335.74
	Adjusted Amount Due	\$2,827,508.46
+	Prior Year Real EstateTax	(\$1,785.22)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,825,723.24

Current Year Taxes Paid

+	Real Estate	\$1,545,937.81
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$335.74
+	Prior Year Real Estate	(\$1,785.22)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,544,488.33
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,544,488.33

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CASEYVILLE ROAD	\$350.90	\$187.70
ST CLAIR ROAD	\$101,200.21	\$54,766.31
Totals	\$101,551.11	\$54,954.01

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$313,659.33
07/24/2026	\$283,090.67
Totals: 2 Distributions	\$596,750.00
Grand Totals: 2 Distributions	\$596,750.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$118,546.06	\$24,056.18	\$21,732.67	\$72,757.21	\$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.	\$90,611.36	\$18,387.48	\$16,611.49	\$55,612.39	\$0.00	\$0.00
012 - FIRE PROTECTION	\$122,859.77	\$24,931.55	\$22,523.49	\$75,404.73	\$0.00	\$0.00
013 - FIREMEN PENSION	\$87,432.69	\$17,742.44	\$16,028.76	\$53,661.49	\$0.00	\$0.00
014 - POLICE PROTECTION	\$117,635.98	\$23,871.50	\$21,565.83	\$72,198.65	\$0.00	\$0.00
015 - POLICE PENSION	\$875,916.18	\$177,746.95	\$160,578.92	\$537,590.31	\$0.00	\$0.00
027 - AUDIT	\$8,856.78	\$1,797.28	\$1,623.69	\$5,435.81	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$32,020.52	\$6,497.82	\$5,870.22	\$19,652.48	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$35,654.98	\$7,235.36	\$6,536.51	\$21,883.11	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$54,954.01	\$11,392.77	\$10,019.09	\$33,542.15	\$0.00	\$0.00
Totals	\$1,544,488.33	\$313,659.33	\$283,090.67	\$947,738.33	\$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

	Original Amount Due	\$507,686.34
+	Supplements	\$6,749.91
-	Cancellations	\$9,317.62
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$4,118.99
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$509,237.62
+	Prior Year Real EstateTax	(\$1,245.29)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$507,992.33

Current Year Taxes Paid

+	Real Estate	\$115,341.87
+	Railroad	\$129,423.53
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,245.29)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$243,520.11
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$243,520.11

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	\$6,789.83	\$4,118.99
Totals	\$6,789.83	\$4,118.99

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$53,866.92
07/24/2026	\$43,620.24
Totals: 2 Distributions	\$97,487.16
Grand Totals: 2 Distributions	\$97,487.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,733.69	\$15,657.19	\$12,667.60	\$42,408.90	\$0.00	\$0.00
005 - I.M.R.F	\$19,808.05	\$4,384.59	\$3,547.40	\$11,876.06	\$0.00	\$0.00
012 - FIRE PROTECTION	\$5,660.66	\$1,253.01	\$1,013.76	\$3,393.89	\$0.00	\$0.00
013 - FIREMEN PENSION	\$20,279.91	\$4,489.04	\$3,631.90	\$12,158.97	\$0.00	\$0.00
015 - POLICE PENSION	\$42,442.70	\$9,394.86	\$7,601.00	\$25,446.84	\$0.00	\$0.00
027 - AUDIT	\$4,717.16	\$1,044.16	\$844.79	\$2,828.21	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$33,671.04	\$7,453.22	\$6,030.10	\$20,187.72	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$42,087.91	\$9,316.33	\$7,537.46	\$25,234.12	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$4,118.99	\$874.52	\$746.23	\$2,498.24	\$0.00	\$0.00
Totals	\$243,520.11	\$53,866.92	\$43,620.24	\$146,032.95	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
WAMA - MASCOUTAH SURF WATER

Current Year Taxes Due

	Original Amount Due	\$183,093.34
+	Supplements	\$2,714.10
-	Cancellations	\$4,777.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$14.59
	Adjusted Amount Due	\$181,044.49
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$181,044.49

Current Year Taxes Paid

+	Real Estate	\$100,114.02
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$14.59
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$100,128.61
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$100,128.61

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	\$18,432.88
07/24/2026	\$18,790.02
Totals: 2 Distributions	\$37,222.90
Grand Totals: 2 Distributions	\$37,222.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,128.61	\$18,432.88	\$18,790.02	\$62,905.71	\$0.00	\$0.00
Totals	\$100,128.61	\$18,432.88	\$18,790.02	\$62,905.71	\$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	