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

Current Year Taxes Due		
	Original Amount Due	$50,909,422.32
+	Supplements	$811,807.44
-	Cancellations	$1,050,428.83
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$75,329.90
	Adjusted Amount Due	**$50,746,130.83**
+	Prior Year Real EstateTax	($73,077.20)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$50,673,053.63**

Current Year Taxes Paid		
+	Real Estate	$27,647,154.06
+	Railroad	$737,149.31
+	Mobile Home	$0.00
+	Misc. Adjustments	$75,329.90
+	Prior Year Real Estate	($73,077.20)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$28,386,556.07**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$28,386,556.07**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$3,637,804.30
07/24/2026	$3,423,535.45
08/07/2026	$4,125,486.72
Totals: 3 Distributions	**$11,186,826.47**
Grand Totals: 3 Distributions	**$11,186,826.47**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - ST CLAIR CO GEN	$7,464,954.49	$1,856,955.84	$1,084,899.84	$4,523,098.81	$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	$1,115,307.77	$277,440.03	$162,090.37	$675,777.37	$0.00	$0.00
006 - COUNTY HIGHWAY	$1,676,141.00	$416,950.93	$243,597.62	$1,015,592.45	$0.00	$0.00
008 - JT. BRIDGE	$82,377.81	$20,492.02	$11,972.16	$49,913.63	$0.00	$0.00
018 - MENTAL HEALTH	$1,815,547.39	$451,629.18	$263,857.89	$1,100,060.32	$0.00	$0.00
021 - MATCHING TAX	$868,174.45	$215,964.01	$126,173.89	$526,036.55	$0.00	$0.00
022 - COUNTY HEALTH	$421,398.41	$104,825.58	$61,242.85	$255,329.98	$0.00	$0.00
035 - LIABILITY INSURANCE	$3,193,856.58	$794,492.51	$464,170.89	$1,935,193.18	$0.00	$0.00
047 - SOCIAL SECURITY	$2,138,728.30	$532,022.52	$310,826.55	$1,295,879.23	$0.00	$0.00
055 - V.A.C.	$294,680.87	$73,303.77	$42,826.69	$178,550.41	$0.00	$0.00
099 - DETENTION HOME	$475,276.10	$118,228.01	$69,073.03	$287,975.06	$0.00	$0.00
105 - PUBLIC BLD COMM LSE	$8,773,574.83	$2,182,483.58	$1,275,084.81	$5,316,006.44	$0.00	$0.00
157 - CHILDRN ADV CNTR	$66,538.07	$16,551.77	$9,670.13	$40,316.17	$0.00	$0.00
Totals	**$28,386,556.07**	**$7,061,339.75**	**$4,125,486.72**	**$17,199,729.60**	**$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

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Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$2,032.80	NOVEMBER RESOLUTIONS by TBA
2025	RE - Real Estate	Back Tax Collected	$4.89	NOVEMBER RESOLUTIONS by TBA
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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$11.35	FEBRUARY RESOLUTIONS by TBA
2025	RE - Real Estate	Back Tax Collected	$370.03	FEBRUARY RESOLUTIONS by TBA
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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$387.59	Assignments December 22, 2025 by TBA
2025	RE - Real Estate	Back Tax Collected	$54.80	Assignments December 22, 2025 by TBA
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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$22.68	Assignments Jan 28 to Feb 3 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$16.98	Assignments Jan 28 to Feb 3 2026 by TBA
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

(C)2026 DEVNET Incorporated

Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$1.94	Assignments March 18 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$2.30	Assignments March 18 2026 by TBA
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

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Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$40.15	Assignments April 7 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$10.39	Assignments April 7 2026 by TBA
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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$5.04	Assignments May 12 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$13.07	Assignments May 12 2026 by TBA
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

(C)2026 DEVNET Incorporated

Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$13.90	Resolutions May 26 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$45.97	Resolutions May 26 2026 by TBA
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
2025	RE - Real Estate	Payment In Lieu of Tax	$1,491.60	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$156.55	SCC Housing Authority by TBA

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Payment In Lieu of Tax	$78.87	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$1,095.79	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$80.90	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$41.51	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$166.06	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$897.25	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$1,442.27	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$480.38	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$448.62	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$770.79	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$67.49	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$455.25	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$84.30	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$273.97	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$148.56	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$1,369.39	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$77.57	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$238.01	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$788.93	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$172.85	SCC Housing Authority by TBA
2025	RE - Real Estate	Back Tax Collected	$197.11	Trustee Redemptions Jun 30 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$7.65	Trustee Redemptions Jun 30 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$21.39	Trustee Redemptions Jun 30 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$74.49	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$7.64	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$1,007.92	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$283.57	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$14.86	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$594.62	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$168.45	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$14.18	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$147.44	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$15.75	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$23.02	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$426.69	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$57.45	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$245.39	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$613.20	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$212.91	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$368.94	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$255.53	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$464.39	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$204.19	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$1,241.69	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$92.16	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$20.17	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$28.66	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$135.74	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$7.04	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$359.00	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$72.77	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$24.82	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$22.17	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$119.99	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$29.47	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$3.58	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$15.11	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$350.64	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$103.68	Trustee Resolutions Jun 29 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$1.93	Trustee Resolutions Jun 29 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$529.83	Trustee Resolutions Jun 29 2026 by TBA

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$285.68	Trustee Resolutions Jun 29 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$71.33	Trustee Resolutions Jun 29 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$75.49	Trustee Resolutions Jun 29 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$5.43	Trustee Resolutions Jun 29 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$154.68	Trustee Resolutions Jun 29 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$274.65	Trustee Resolutions Jun 29 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$321.63	Trustee Resolutions Jun 29 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$704.59	Trustee Resolutions Jul 20 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$68.74	Trustee Resolutions Jul 20 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$88.18	Trustee Resolutions Jul 20 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$10.88	Trustee Resolutions Jul 20 2026 by TBA
Totals	**569 entries**		**$75,329.90**	

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Settlement Sheet
ST. CLAIR County
DDO1 - CANTEEN CREEK DRAIN

8/4/2026 10:55

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$2,330.50
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,330.50**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,330.50**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$625.10
07/24/2026	$392.24
08/07/2026	$367.68
Totals: 3 Distributions	**$1,385.02**
Grand Totals: 3 Distributions	**$1,385.02**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,330.50	$1,017.34	$367.68	$945.48	$0.00	$0.00
Totals	**$2,330.50**	**$1,017.34**	**$367.68**	**$945.48**	**$0.00**	**$0.00**

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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
08/07/2026	$67.89
Totals: 2 Distributions	**$140.31**
Grand Totals: 2 Distributions	**$140.31**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$103.41	$23.78	$22.30	$57.33	$0.00	$0.00
003 - BONDS AND INTEREST	$64.48	$14.83	$13.90	$35.75	$0.00	$0.00
004 - BUILDING	$44.33	$10.20	$9.56	$24.57	$0.00	$0.00
027 - AUDIT	$2.07	$0.48	$0.45	$1.14	$0.00	$0.00
035 - LIABILITY INSURANCE	$49.11	$11.30	$10.59	$27.22	$0.00	$0.00
047 - SOCIAL SECURITY	$5.32	$1.22	$1.15	$2.95	$0.00	$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	$29.55	$6.80	$6.37	$16.38	$0.00	$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	$16.55	$3.81	$3.57	$9.17	$0.00	$0.00
Totals	**$314.82**	**$72.42**	**$67.89**	**$174.51**	**$0.00**	**$0.00**

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

Current Year Taxes Due

	Original Amount Due	$21,451,827.50
+	Supplements	$347,975.85
-	Cancellations	$449,246.16
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$27,175.00
	Adjusted Amount Due	**$21,377,732.19**
+	Prior Year Real EstateTax	($28,233.41)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$21,349,498.78**

Current Year Taxes Paid

+	Real Estate	$11,783,423.97
+	Railroad	$160,079.58
+	Mobile Home	$0.00
+	Misc. Adjustments	$27,175.00
+	Prior Year Real Estate	($28,233.41)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$11,942,445.14**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$11,942,445.14**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$2,196,218.33
07/24/2026	$2,155,470.94
08/07/2026	$2,125,411.64
Totals: 3 Distributions	**$6,477,100.91**
Grand Totals: 3 Distributions	**$6,477,100.91**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$4,054,543.79	$1,477,428.99	$721,592.14	$1,855,522.66	$0.00	$0.00
003 - BONDS AND INTEREST	$2,134,771.77	$777,886.22	$379,927.95	$976,957.60	$0.00	$0.00
004 - BUILDING	$860,047.11	$313,391.25	$153,063.64	$393,592.22	$0.00	$0.00
027 - AUDIT	$33,785.16	$12,310.92	$6,012.79	$15,461.45	$0.00	$0.00
035 - LIABILITY INSURANCE	$666,543.69	$242,880.83	$118,625.60	$305,037.26	$0.00	$0.00
047 - SOCIAL SECURITY	$184,295.83	$67,155.27	$32,799.36	$84,341.20	$0.00	$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	$383,949.59	$139,906.80	$68,331.98	$175,710.81	$0.00	$0.00
149 - ADDITIONAL TAX	$3,624,508.20	$1,320,728.99	$645,058.18	$1,658,721.03	$0.00	$0.00
Totals	**$11,942,445.14**	**$4,351,689.27**	**$2,125,411.64**	**$5,465,344.23**	**$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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$2.97	NOVEMBER RESOLUTIONS by TBA
2025	RE - Real Estate	Back Tax Collected	$267.01	NOVEMBER RESOLUTIONS by TBA
2025	RE - Real Estate	Back Tax Collected	$257.95	NOVEMBER RESOLUTIONS by TBA
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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$17.29	Assignments January 6 to January 13, 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$15.19	Assignments January 6 to January 13, 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$107.73	Assignments January 6 to January 13, 2026 by TBA
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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$4.41	Assignments Feb 12 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$32.17	Assignments Feb 12 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$22.28	Assignments Feb 12 2026 by TBA
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

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Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$82.08	Assignments March 24 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$351.80	Assignments March 24 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$44.20	Assignments March 24 2026 by TBA
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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$2.64	Assignments May 5 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$1.56	Assignments May 5 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$5.63	Assignments May 5 2026 by TBA
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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$50.90	Resolutions May 26 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.83	Resolutions May 26 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$21.69	Resolutions May 26 2026 by TBA
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
2025	RE - Real Estate	Payment In Lieu of Tax	$67.93	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$34.22	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$475.53	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$35.11	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$389.38	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$625.91	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$208.47	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$194.69	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$334.50	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$118.89	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$64.47	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$594.26	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$33.66	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$103.28	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$342.37	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$75.01	SCC Housing Authority by TBA
2025	RE - Real Estate	Back Tax Collected	$3.31	Trustee Redemptions Jun 30 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$9.28	Trustee Redemptions Jun 30 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$3.31	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$437.41	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$6.45	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$258.03	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$6.16	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$63.98	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$185.16	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$24.93	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$266.11	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$92.40	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$160.11	Trustee Redemptions Jul 21 2026 by TBA

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$110.89	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$88.61	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$538.83	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$3.05	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$155.79	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$31.58	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$52.06	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$1.56	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$152.17	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$45.00	Trustee Resolutions Jun 29 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$229.93	Trustee Resolutions Jun 29 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$30.96	Trustee Resolutions Jun 29 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$32.76	Trustee Resolutions Jun 29 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$2.36	Trustee Resolutions Jun 29 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$119.18	Trustee Resolutions Jun 29 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$305.75	Trustee Resolutions Jul 20 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$38.26	Trustee Resolutions Jul 20 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$4.71	Trustee Resolutions Jul 20 2026 by TBA
Totals	**398 entries**		**$27,175.00**	

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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	$456,102.41
+	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	**$456,601.83**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$456,601.83**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$59,158.90
07/24/2026	$89,712.74
08/07/2026	$86,164.45
Totals: 3 Distributions	**$235,036.09**
Grand Totals: 3 Distributions	**$235,036.09**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$297,184.80	$96,894.88	$56,081.18	$144,208.74	$0.00	$0.00
004 - BUILDING	$46,148.30	$15,046.31	$8,708.56	$22,393.43	$0.00	$0.00
005 - I.M.R.F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$14,771.98	$4,816.30	$2,787.59	$7,168.09	$0.00	$0.00
031 - WORKING CASH	$6,162.29	$2,009.17	$1,162.87	$2,990.25	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$6,162.29	$2,009.17	$1,162.87	$2,990.25	$0.00	$0.00
033 - SPECIAL EDUCATION	$2,472.49	$806.14	$466.58	$1,199.77	$0.00	$0.00
035 - LIABILITY INSURANCE	$67,684.83	$22,068.14	$12,772.67	$32,844.02	$0.00	$0.00
047 - SOCIAL SECURITY	$14,771.98	$4,816.30	$2,787.59	$7,168.09	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$1,242.87	$405.23	$234.54	$603.10	$0.00	$0.00
Totals	**$456,601.83**	**$148,871.64**	**$86,164.45**	**$221,565.74**	**$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**	

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

8/4/2026 10:55

Current Year Taxes Due

	Original Amount Due	$7,649,814.07
+	Supplements	$115,662.10
-	Cancellations	$136,452.76
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$2,621.89
	Adjusted Amount Due	**$7,631,645.30**
+	Prior Year Real EstateTax	($1,040.72)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$7,630,604.58**

Current Year Taxes Paid

+	Real Estate	$4,360,495.86
+	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	**$4,413,185.19**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,413,185.19**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$683,305.58
07/24/2026	$832,167.19
08/07/2026	$811,359.45
Totals: 3 Distributions	**$2,326,832.22**
Grand Totals: 3 Distributions	**$2,326,832.22**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,641,078.24	$563,540.67	$301,710.52	$775,827.05	$0.00	$0.00
003 - BONDS AND INTEREST	$221,105.00	$75,926.70	$40,649.92	$104,528.38	$0.00	$0.00
004 - BUILDING	$586,101.90	$201,265.39	$107,754.22	$277,082.29	$0.00	$0.00
005 - I.M.R.F	$73,263.28	$25,158.37	$13,469.37	$34,635.54	$0.00	$0.00
030 - TRANSPORTATION	$175,830.12	$60,379.46	$32,326.18	$83,124.48	$0.00	$0.00
031 - WORKING CASH	$73,263.28	$25,158.37	$13,469.37	$34,635.54	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$73,263.28	$25,158.37	$13,469.37	$34,635.54	$0.00	$0.00
033 - SPECIAL EDUCATION	$29,303.55	$10,062.74	$5,387.43	$13,853.38	$0.00	$0.00
035 - LIABILITY INSURANCE	$1,334,842.90	$458,380.50	$245,409.47	$631,052.93	$0.00	$0.00
047 - SOCIAL SECURITY	$131,870.36	$45,283.83	$24,244.23	$62,342.30	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$73,263.28	$25,158.37	$13,469.37	$34,635.54	$0.00	$0.00
Totals	**$4,413,185.19**	**$1,515,472.77**	**$811,359.45**	**$2,086,352.97**	**$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**	

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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	$119,113.74
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$89.46
	Adjusted Amount Due	**$5,300,412.78**
+	Prior Year Real EstateTax	($567.71)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$5,299,845.07**

Current Year Taxes Paid

+	Real Estate	$3,046,339.11
+	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	**$3,045,860.86**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,045,860.86**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$590,479.85
07/24/2026	$545,840.76
08/07/2026	$534,671.27
Totals: 3 Distributions	**$1,670,991.88**
Grand Totals: 3 Distributions	**$1,670,991.88**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,403,258.58	$523,514.27	$246,328.41	$633,415.90	$0.00	$0.00
003 - BONDS AND INTEREST	$353,922.95	$132,038.19	$62,127.73	$159,757.03	$0.00	$0.00
004 - BUILDING	$488,473.84	$182,235.14	$85,746.84	$220,491.86	$0.00	$0.00
005 - I.M.R.F	$11,455.46	$4,273.69	$2,010.90	$5,170.87	$0.00	$0.00
030 - TRANSPORTATION	$106,577.72	$39,761.00	$18,708.68	$48,108.04	$0.00	$0.00
031 - WORKING CASH	$44,405.60	$16,566.42	$7,794.97	$20,044.21	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$44,405.60	$16,566.42	$7,794.97	$20,044.21	$0.00	$0.00
033 - SPECIAL EDUCATION	$17,763.46	$6,627.02	$3,118.20	$8,018.24	$0.00	$0.00
035 - LIABILITY INSURANCE	$359,783.18	$134,224.46	$63,156.44	$162,402.28	$0.00	$0.00
047 - SOCIAL SECURITY	$171,408.87	$63,947.58	$30,089.16	$77,372.13	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$44,405.60	$16,566.42	$7,794.97	$20,044.21	$0.00	$0.00
Totals	**$3,045,860.86**	**$1,136,320.61**	**$534,671.27**	**$1,374,868.98**	**$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**	

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

8/4/2026 10:55

Current Year Taxes Due

	Original Amount Due	$32,652,128.90
+	Supplements	$575,311.55
-	Cancellations	$770,392.26
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,857.67
	Adjusted Amount Due	**$32,458,905.86**
+	Prior Year Real EstateTax	($19,722.08)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$32,439,183.78**

Current Year Taxes Paid

+	Real Estate	$18,037,404.37
+	Railroad	$19,950.26
+	Mobile Home	$0.00
+	Misc. Adjustments	$1,857.67
+	Prior Year Real Estate	($19,722.08)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$18,039,490.22**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$18,039,490.22**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$3,482,655.69
07/24/2026	$3,231,122.17
08/07/2026	$3,171,199.45
Totals: 3 Distributions	**$9,884,977.31**
Grand Totals: 3 Distributions	**$9,884,977.31**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$8,640,500.88	$3,215,745.16	$1,518,931.60	$3,905,824.12	$0.00	$0.00
003 - BONDS AND INTEREST	$2,421,188.20	$901,096.40	$425,625.70	$1,094,466.10	$0.00	$0.00
004 - BUILDING	$2,468,704.24	$918,780.50	$433,978.65	$1,115,945.09	$0.00	$0.00
005 - I.M.R.F	$322,780.62	$120,129.64	$56,742.27	$145,908.71	$0.00	$0.00
030 - TRANSPORTATION	$740,611.27	$275,634.15	$130,193.59	$334,783.53	$0.00	$0.00
031 - WORKING CASH	$308,583.53	$114,845.89	$54,246.54	$139,491.10	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$308,583.53	$114,845.89	$54,246.54	$139,491.10	$0.00	$0.00
033 - SPECIAL EDUCATION	$123,444.24	$45,942.38	$21,700.52	$55,801.34	$0.00	$0.00
035 - LIABILITY INSURANCE	$1,950,285.35	$725,839.95	$342,844.71	$881,600.69	$0.00	$0.00
047 - SOCIAL SECURITY	$446,224.83	$166,072.01	$78,442.79	$201,710.03	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$308,583.53	$114,845.89	$54,246.54	$139,491.10	$0.00	$0.00
066 - DEFICIENCY IN TAX LEVY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$18,039,490.22**	**$6,713,777.86**	**$3,171,199.45**	**$8,154,512.91**	**$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
2025	RE - Real Estate	Payment In Lieu of Tax	$893.80	SCC Housing Authority by TBA
2025	RE - Real Estate	Back Tax Collected	$694.64	Trustee Redemptions Jul 21 2026 by TBA
Totals 6 entries			**$1,857.67**	

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

8/4/2026 10:55

Current Year Taxes Due

	Original Amount Due	$8,171,052.39
+	Supplements	$72,160.99
-	Cancellations	$92,321.26
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,269.21
	Adjusted Amount Due	**$8,152,161.33**
+	Prior Year Real EstateTax	($12,213.96)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$8,139,947.37**

Current Year Taxes Paid

+	Real Estate	$4,623,308.24
+	Railroad	$6,705.66
+	Mobile Home	$0.00
+	Misc. Adjustments	$1,269.21
+	Prior Year Real Estate	($12,213.96)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$4,619,069.15**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,619,069.15**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$810,251.02
07/24/2026	$852,579.69
08/07/2026	$827,746.77
Totals: 3 Distributions	**$2,490,577.48**
Grand Totals: 3 Distributions	**$2,490,577.48**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$2,709,411.95	$975,368.25	$485,532.24	$1,248,511.46	$0.00	$0.00
003 - BONDS AND INTEREST	$429,841.34	$154,739.70	$77,028.46	$198,073.18	$0.00	$0.00
004 - BUILDING	$796,886.42	$286,873.21	$142,803.70	$367,209.51	$0.00	$0.00
005 - I.M.R.F	$8,605.31	$3,097.84	$1,542.09	$3,965.38	$0.00	$0.00
030 - TRANSPORTATION	$191,252.58	$68,849.51	$34,272.86	$88,130.21	$0.00	$0.00
031 - WORKING CASH	$79,688.20	$28,687.17	$14,280.29	$36,720.74	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$79,688.20	$28,687.17	$14,280.29	$36,720.74	$0.00	$0.00
033 - SPECIAL EDUCATION	$31,876.21	$11,475.20	$5,712.28	$14,688.73	$0.00	$0.00
035 - LIABILITY INSURANCE	$197,945.58	$71,258.94	$35,472.26	$91,214.38	$0.00	$0.00
047 - SOCIAL SECURITY	$14,185.16	$5,106.55	$2,542.01	$6,536.60	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$79,688.20	$28,687.17	$14,280.29	$36,720.74	$0.00	$0.00
Totals	**$4,619,069.15**	**$1,662,830.71**	**$827,746.77**	**$2,128,491.67**	**$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
2025	RE - Real Estate	Back Tax Collected	$1,193.48	Trustee Redemptions Jul 21 2026 by TBA
Totals 2 entries			**$1,269.21**	

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

Current Year Taxes Due

	Original Amount Due	$8,988,956.99
+	Supplements	$147,267.06
-	Cancellations	$189,866.35
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$2,822.88
	Adjusted Amount Due	**$8,949,180.58**
+	Prior Year Real EstateTax	($55,676.50)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$8,893,504.08**

Current Year Taxes Paid

+	Real Estate	$4,854,321.30
+	Railroad	$6,088.68
+	Mobile Home	$0.00
+	Misc. Adjustments	$2,822.88
+	Prior Year Real Estate	($55,676.50)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$4,807,556.36**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,807,556.36**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$837,426.85
07/24/2026	$883,315.13
08/07/2026	$864,308.01
Totals: 3 Distributions	**$2,585,049.99**
Grand Totals: 3 Distributions	**$2,585,049.99**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$2,785,810.63	$997,109.75	$500,836.25	$1,287,864.63	$0.00	$0.00
003 - BONDS AND INTEREST	$429,228.27	$153,631.29	$77,167.15	$198,429.83	$0.00	$0.00
004 - BUILDING	$443,598.02	$158,774.58	$79,750.56	$205,072.88	$0.00	$0.00
005 - I.M.R.F	$48,974.58	$17,529.20	$8,804.71	$22,640.67	$0.00	$0.00
030 - TRANSPORTATION	$212,926.68	$76,211.67	$38,280.20	$98,434.81	$0.00	$0.00
031 - WORKING CASH	$88,718.64	$31,754.57	$15,949.94	$41,014.13	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$88,718.64	$31,754.57	$15,949.94	$41,014.13	$0.00	$0.00
033 - SPECIAL EDUCATION	$35,489.38	$12,702.51	$6,380.32	$16,406.55	$0.00	$0.00
035 - LIABILITY INSURANCE	$554,320.85	$198,404.99	$99,656.44	$256,259.42	$0.00	$0.00
047 - SOCIAL SECURITY	$48,796.69	$17,465.53	$8,772.72	$22,558.44	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$70,973.98	$25,403.32	$12,759.78	$32,810.88	$0.00	$0.00
Totals	**$4,807,556.36**	**$1,720,741.98**	**$864,308.01**	**$2,222,506.37**	**$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**	

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

8/4/2026 10:55

Current Year Taxes Due

	Original Amount Due	$7,085,537.02
+	Supplements	$124,234.32
-	Cancellations	$154,142.54
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$2,780.04
	Adjusted Amount Due	**$7,058,408.84**
+	Prior Year Real EstateTax	($1,853.20)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$7,056,555.64**

Current Year Taxes Paid

+	Real Estate	$3,880,391.30
+	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	**$3,888,194.72**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,888,194.72**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$789,634.15
07/24/2026	$691,665.04
08/07/2026	$673,930.73
Totals: 3 Distributions	**$2,155,229.92**
Grand Totals: 3 Distributions	**$2,155,229.92**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$2,048,083.26	$780,265.46	$354,988.98	$912,828.82	$0.00	$0.00
003 - BONDS AND INTEREST	$546,936.83	$208,368.44	$94,799.15	$243,769.24	$0.00	$0.00
004 - BUILDING	$306,759.11	$116,867.10	$53,169.76	$136,722.25	$0.00	$0.00
005 - I.M.R.F	$68,661.62	$26,158.26	$11,900.94	$30,602.42	$0.00	$0.00
030 - TRANSPORTATION	$108,266.79	$41,246.78	$18,765.60	$48,254.41	$0.00	$0.00
031 - WORKING CASH	$45,110.82	$17,186.03	$7,818.94	$20,105.85	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$45,110.82	$17,186.03	$7,818.94	$20,105.85	$0.00	$0.00
033 - SPECIAL EDUCATION	$18,045.12	$6,874.71	$3,127.71	$8,042.70	$0.00	$0.00
035 - LIABILITY INSURANCE	$474,939.11	$180,939.22	$82,319.97	$211,679.92	$0.00	$0.00
047 - SOCIAL SECURITY	$181,170.42	$69,021.13	$31,401.80	$80,747.49	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$45,110.82	$17,186.03	$7,818.94	$20,105.85	$0.00	$0.00
Totals	**$3,888,194.72**	**$1,481,299.19**	**$673,930.73**	**$1,732,964.80**	**$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**	

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

Current Year Taxes Due

	Original Amount Due	$10,236,157.24
+	Supplements	$170,825.79
-	Cancellations	$210,482.15
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$173.03
	Adjusted Amount Due	**$10,196,673.91**
+	Prior Year Real EstateTax	($189.40)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$10,196,484.51**

Current Year Taxes Paid

+	Real Estate	$5,643,523.09
+	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	**$5,643,506.72**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$5,643,506.72**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$1,082,819.26
07/24/2026	$1,022,569.21
08/07/2026	$990,673.10
Totals: 3 Distributions	**$3,096,061.57**
Grand Totals: 3 Distributions	**$3,096,061.57**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$2,538,138.88	$946,887.90	$445,550.27	$1,145,700.71	$0.00	$0.00
003 - BONDS AND INTEREST	$960,141.09	$358,193.95	$168,545.20	$433,401.94	$0.00	$0.00
004 - BUILDING	$797,698.39	$297,592.45	$140,029.66	$360,076.28	$0.00	$0.00
005 - I.M.R.F	$61,203.83	$22,832.94	$10,743.85	$27,627.04	$0.00	$0.00
030 - TRANSPORTATION	$174,045.75	$64,930.19	$30,552.36	$78,563.20	$0.00	$0.00
031 - WORKING CASH	$72,519.08	$27,054.25	$12,730.15	$32,734.68	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$72,519.08	$27,054.25	$12,730.15	$32,734.68	$0.00	$0.00
033 - SPECIAL EDUCATION	$29,007.62	$10,821.70	$5,092.06	$13,093.86	$0.00	$0.00
035 - LIABILITY INSURANCE	$772,460.63	$288,177.15	$135,599.37	$348,684.11	$0.00	$0.00
047 - SOCIAL SECURITY	$95,431.71	$35,602.13	$16,752.28	$43,077.30	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$70,340.66	$26,241.56	$12,347.75	$31,751.35	$0.00	$0.00
Totals	**$5,643,506.72**	**$2,105,388.47**	**$990,673.10**	**$2,547,445.15**	**$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**	

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

8/4/2026 10:55

Current Year Taxes Due

	Original Amount Due	$10,602,150.77
+	Supplements	$174,923.89
-	Cancellations	$245,353.98
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$66.72
	Adjusted Amount Due	**$10,531,787.40**
+	Prior Year Real EstateTax	($991.40)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$10,530,796.00**

Current Year Taxes Paid

+	Real Estate	$5,844,484.90
+	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	**$5,845,795.34**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$5,845,795.34**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$1,217,936.59
07/24/2026	$1,032,849.12
08/07/2026	$1,006,602.69
Totals: 3 Distributions	**$3,257,388.40**
Grand Totals: 3 Distributions	**$3,257,388.40**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$3,125,986.45	$1,203,587.41	$538,271.73	$1,384,127.31	$0.00	$0.00
003 - BONDS AND INTEREST	$772,936.91	$297,601.13	$133,094.02	$342,241.76	$0.00	$0.00
004 - BUILDING	$497,769.48	$191,654.40	$85,712.22	$220,402.86	$0.00	$0.00
005 - I.M.R.F	$124,240.70	$47,835.95	$21,393.33	$55,011.42	$0.00	$0.00
030 - TRANSPORTATION	$238,929.35	$91,994.12	$41,141.86	$105,793.37	$0.00	$0.00
031 - WORKING CASH	$99,553.88	$38,330.88	$17,142.44	$44,080.56	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$99,553.88	$38,330.88	$17,142.44	$44,080.56	$0.00	$0.00
033 - SPECIAL EDUCATION	$39,821.56	$15,332.35	$6,856.98	$17,632.23	$0.00	$0.00
035 - LIABILITY INSURANCE	$595,528.71	$229,294.29	$102,545.64	$263,688.78	$0.00	$0.00
047 - SOCIAL SECURITY	$151,920.54	$58,493.42	$26,159.59	$67,267.53	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$99,553.88	$38,330.88	$17,142.44	$44,080.56	$0.00	$0.00
Totals	**$5,845,795.34**	**$2,250,785.71**	**$1,006,602.69**	**$2,588,406.94**	**$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**	

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

Current Year Taxes Due

	Original Amount Due	$2,693,801.18
+	Supplements	$33,660.88
-	Cancellations	$44,768.66
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$3,451.80
	Adjusted Amount Due	**$2,686,145.20**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,686,145.20**

Current Year Taxes Paid

+	Real Estate	$1,471,844.11
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$3,451.80
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,475,295.91**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,475,295.91**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$280,377.49
07/24/2026	$259,951.74
08/07/2026	$261,790.67
Totals: 3 Distributions	**$802,119.90**
Grand Totals: 3 Distributions	**$802,119.90**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$688,973.52	$252,337.53	$122,258.08	$314,377.91	$0.00	$0.00
003 - BONDS AND INTEREST	$261,403.26	$95,739.31	$46,385.91	$119,278.04	$0.00	$0.00
004 - BUILDING	$148,166.91	$54,266.34	$26,292.16	$67,608.41	$0.00	$0.00
005 - I.M.R.F	$54,228.93	$19,861.43	$9,622.90	$24,744.60	$0.00	$0.00
030 - TRANSPORTATION	$44,450.68	$16,280.13	$7,887.75	$20,282.80	$0.00	$0.00
031 - WORKING CASH	$17,557.49	$6,430.45	$3,115.57	$8,011.47	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$18,076.80	$6,620.65	$3,207.72	$8,248.43	$0.00	$0.00
033 - SPECIAL EDUCATION	$7,408.94	$2,713.54	$1,314.71	$3,380.69	$0.00	$0.00
035 - LIABILITY INSURANCE	$170,355.37	$62,392.90	$30,229.49	$77,732.98	$0.00	$0.00
047 - SOCIAL SECURITY	$47,116.52	$17,256.50	$8,360.81	$21,499.21	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$17,557.49	$6,430.45	$3,115.57	$8,011.47	$0.00	$0.00
Totals	**$1,475,295.91**	**$540,329.23**	**$261,790.67**	**$673,176.01**	**$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
2025	RE - Real Estate	Payment In Lieu of Tax	$2,135.53	SCC Housing Authority by TBA
Totals	**4 entries**		**$3,451.80**	

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

Current Year Taxes Due

	Original Amount Due	$17,018,703.35
+	Supplements	$199,615.71
-	Cancellations	$260,812.64
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$40,163.71
	Adjusted Amount Due	**$16,997,670.13**
+	Prior Year Real EstateTax	($28,065.37)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$16,969,604.76**

Current Year Taxes Paid

+	Real Estate	$9,157,107.26
+	Railroad	$36,267.64
+	Mobile Home	$0.00
+	Misc. Adjustments	$40,163.71
+	Prior Year Real Estate	($28,065.37)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$9,205,473.24**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$9,205,473.24**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$1,698,186.98
07/24/2026	$1,662,378.56
08/07/2026	$1,636,574.17
Totals: 3 Distributions	**$4,997,139.71**
Grand Totals: 3 Distributions	**$4,997,139.71**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$4,054,974.20	$1,480,315.69	$720,904.38	$1,853,754.13	$0.00	$0.00
003 - BONDS AND INTEREST	$1,559,987.11	$569,491.52	$277,338.77	$713,156.82	$0.00	$0.00
004 - BUILDING	$966,547.07	$352,849.30	$171,835.38	$441,862.39	$0.00	$0.00
005 - I.M.R.F	$316,926.06	$115,697.56	$56,343.98	$144,884.52	$0.00	$0.00
030 - TRANSPORTATION	$322,182.35	$117,616.44	$57,278.45	$147,287.46	$0.00	$0.00
031 - WORKING CASH	$134,243.40	$49,007.12	$23,866.16	$61,370.12	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$134,243.40	$49,007.12	$23,866.16	$61,370.12	$0.00	$0.00
033 - SPECIAL EDUCATION	$53,695.51	$19,602.17	$9,546.14	$24,547.20	$0.00	$0.00
035 - LIABILITY INSURANCE	$1,046,818.79	$382,153.43	$186,106.30	$478,559.06	$0.00	$0.00
047 - SOCIAL SECURITY	$481,611.95	$175,818.07	$85,622.29	$220,171.59	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$134,243.40	$49,007.12	$23,866.16	$61,370.12	$0.00	$0.00
Totals	**$9,205,473.24**	**$3,360,565.54**	**$1,636,574.17**	**$4,208,333.53**	**$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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$129.90	Assignments January 6 to January 13, 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$116.04	Assignments January 6 to January 13, 2026 by TBA
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
2025	RE - Real Estate	Payment In Lieu of Tax	$3,330.77	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$5,354.00	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$1,665.38	SCC Housing Authority by TBA
2025	RE - Real Estate	Back Tax Collected	$28.32	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$3,741.61	Trustee Redemptions Jul 10 2026 by TBA
Totals	**57 entries**		**$40,163.71**	

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

8/4/2026 10:55

Current Year Taxes Due

	Original Amount Due	$6,631,139.36
+	Supplements	$88,777.97
-	Cancellations	$114,963.35
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$2,368.11
	Adjusted Amount Due	**$6,607,322.09**
+	Prior Year Real EstateTax	($2,073.80)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$6,605,248.29**

Current Year Taxes Paid

+	Real Estate	$3,671,116.44
+	Railroad	$10,255.36
+	Mobile Home	$0.00
+	Misc. Adjustments	$2,368.11
+	Prior Year Real Estate	($2,073.80)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$3,681,666.11**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,681,666.11**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$795,648.68
07/24/2026	$647,485.03
08/07/2026	$626,789.06
Totals: 3 Distributions	**$2,069,922.77**
Grand Totals: 3 Distributions	**$2,069,922.77**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,536,407.14	$602,238.46	$261,567.23	$672,601.45	$0.00	$0.00
003 - BONDS AND INTEREST	$1,309,498.68	$513,295.24	$222,936.96	$573,266.48	$0.00	$0.00
004 - BUILDING	$270,223.25	$105,921.69	$46,004.44	$118,297.12	$0.00	$0.00
005 - I.M.R.F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$92,649.13	$36,316.46	$15,773.15	$40,559.52	$0.00	$0.00
031 - WORKING CASH	$38,602.26	$15,131.25	$6,571.88	$16,899.13	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$38,602.26	$15,131.25	$6,571.88	$16,899.13	$0.00	$0.00
033 - SPECIAL EDUCATION	$15,440.91	$6,052.50	$2,628.75	$6,759.66	$0.00	$0.00
035 - LIABILITY INSURANCE	$205,061.47	$80,379.68	$34,910.90	$89,770.89	$0.00	$0.00
047 - SOCIAL SECURITY	$136,578.75	$53,535.93	$23,251.99	$59,790.83	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$38,602.26	$15,131.25	$6,571.88	$16,899.13	$0.00	$0.00
Totals	**$3,681,666.11**	**$1,443,133.71**	**$626,789.06**	**$1,611,743.34**	**$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**	

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

Current Year Taxes Due

	Original Amount Due	$5,073,121.08
+	Supplements	$95,140.03
-	Cancellations	$110,559.98
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$633.78
	Adjusted Amount Due	**$5,058,334.91**
+	Prior Year Real EstateTax	($2,492.87)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$5,055,842.04**

Current Year Taxes Paid

+	Real Estate	$2,893,631.68
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$633.78
+	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	**$2,891,772.59**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,891,772.59**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$520,360.58
07/24/2026	$522,858.93
08/07/2026	$517,594.87
Totals: 3 Distributions	**$1,560,814.38**
Grand Totals: 3 Distributions	**$1,560,814.38**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,762,304.07	$635,758.84	$315,432.66	$811,112.57	$0.00	$0.00
003 - BONDS AND INTEREST	$223,108.94	$80,487.52	$39,934.00	$102,687.42	$0.00	$0.00
004 - BUILDING	$220,289.44	$79,470.37	$39,429.34	$101,389.73	$0.00	$0.00
005 - I.M.R.F	$17,182.90	$6,198.81	$3,075.55	$7,908.54	$0.00	$0.00
030 - TRANSPORTATION	$105,737.66	$38,145.32	$18,925.86	$48,666.48	$0.00	$0.00
031 - WORKING CASH	$44,059.05	$15,894.49	$7,886.08	$20,278.48	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$44,059.05	$15,894.49	$7,886.08	$20,278.48	$0.00	$0.00
033 - SPECIAL EDUCATION	$17,622.46	$6,357.38	$3,154.22	$8,110.86	$0.00	$0.00
035 - LIABILITY INSURANCE	$384,799.50	$138,818.09	$68,874.79	$177,106.62	$0.00	$0.00
047 - SOCIAL SECURITY	$28,550.47	$10,299.71	$5,110.21	$13,140.55	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$44,059.05	$15,894.49	$7,886.08	$20,278.48	$0.00	$0.00
Totals	**$2,891,772.59**	**$1,043,219.51**	**$517,594.87**	**$1,330,958.21**	**$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
2025	RE - Real Estate	Payment In Lieu of Tax	$284.13	SCC Housing Authority by TBA
Totals 2 entries			**$633.78**	

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

8/4/2026 10:55

Current Year Taxes Due

	Original Amount Due	$8,576,006.08
+	Supplements	$132,016.47
-	Cancellations	$154,774.01
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$2,882.83
	Adjusted Amount Due	**$8,556,131.37**
+	Prior Year Real EstateTax	($1,352.24)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$8,554,779.13**

Current Year Taxes Paid

+	Real Estate	$4,863,650.46
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$2,882.83
+	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	**$4,865,181.05**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,865,181.05**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$782,948.96
07/24/2026	$872,256.96
08/07/2026	$898,793.06
Totals: 3 Distributions	**$2,553,998.98**
Grand Totals: 3 Distributions	**$2,553,998.98**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$3,181,638.63	$1,082,440.11	$587,775.59	$1,511,422.93	$0.00	$0.00
003 - BONDS AND INTEREST	$509,603.39	$173,374.55	$94,144.08	$242,084.76	$0.00	$0.00
004 - BUILDING	$451,936.40	$153,755.38	$83,490.69	$214,690.33	$0.00	$0.00
005 - I.M.R.F	$37,058.09	$12,607.71	$6,846.11	$17,604.27	$0.00	$0.00
030 - TRANSPORTATION	$168,661.23	$57,381.02	$31,158.46	$80,121.75	$0.00	$0.00
031 - WORKING CASH	$90,385.34	$30,750.42	$16,697.78	$42,937.14	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$90,385.34	$30,750.42	$16,697.78	$42,937.14	$0.00	$0.00
033 - SPECIAL EDUCATION	$36,153.15	$12,299.83	$6,678.93	$17,174.39	$0.00	$0.00
035 - LIABILITY INSURANCE	$92,375.20	$31,427.40	$17,065.38	$43,882.42	$0.00	$0.00
047 - SOCIAL SECURITY	$116,598.94	$39,668.66	$21,540.48	$55,389.80	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$90,385.34	$30,750.42	$16,697.78	$42,937.14	$0.00	$0.00
Totals	**$4,865,181.05**	**$1,655,205.92**	**$898,793.06**	**$2,311,182.07**	**$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
2025	RE - Real Estate	Payment In Lieu of Tax	$2,369.93	SCC Housing Authority by TBA
Totals 3 entries			**$2,882.83**	

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

Current Year Taxes Due

	Original Amount Due	$7,377,378.36
+	Supplements	$78,403.65
-	Cancellations	$105,247.06
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$7,423.18
	Adjusted Amount Due	**$7,357,958.13**
+	Prior Year Real EstateTax	($527.52)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$7,357,430.61**

Current Year Taxes Paid

+	Real Estate	$3,982,172.42
+	Railroad	$25,479.80
+	Mobile Home	$0.00
+	Misc. Adjustments	$7,423.18
+	Prior Year Real Estate	($527.52)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$4,014,547.88**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,014,547.88**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$774,191.51
07/24/2026	$714,785.98
08/07/2026	$707,159.72
Totals: 3 Distributions	**$2,196,137.21**
Grand Totals: 3 Distributions	**$2,196,137.21**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$2,061,261.61	$764,512.53	$363,089.74	$933,659.34	$0.00	$0.00
003 - BONDS AND INTEREST	$421,543.58	$156,348.60	$74,254.59	$190,940.39	$0.00	$0.00
004 - BUILDING	$373,802.59	$138,641.67	$65,845.06	$169,315.86	$0.00	$0.00
005 - I.M.R.F	$121,219.27	$44,959.67	$21,352.69	$54,906.91	$0.00	$0.00
030 - TRANSPORTATION	$128,160.44	$47,534.12	$22,575.37	$58,050.95	$0.00	$0.00
031 - WORKING CASH	$53,401.50	$19,806.37	$9,406.64	$24,188.49	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$53,401.50	$19,806.37	$9,406.64	$24,188.49	$0.00	$0.00
033 - SPECIAL EDUCATION	$21,361.41	$7,922.86	$3,762.79	$9,675.76	$0.00	$0.00
035 - LIABILITY INSURANCE	$605,775.21	$224,679.26	$106,706.87	$274,389.08	$0.00	$0.00
047 - SOCIAL SECURITY	$121,219.27	$44,959.67	$21,352.69	$54,906.91	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$53,401.50	$19,806.37	$9,406.64	$24,188.49	$0.00	$0.00
Totals	**$4,014,547.88**	**$1,488,977.49**	**$707,159.72**	**$1,818,410.67**	**$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

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Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$109.03	Resolutions May 26 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.81	Resolutions May 26 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$8.02	Resolutions May 26 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$567.26	Trustee Redemptions Jun 23 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$89.70	Trustee Redemptions Jun 30 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$1,072.06	Trustee Redemptions Jul 21 2026 by TBA
Totals	**18 entries**		**$7,423.18**	

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

Current Year Taxes Due

	Original Amount Due	$2,493,908.13
+	Supplements	$57,828.87
-	Cancellations	$73,488.01
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$2,340.20
	Adjusted Amount Due	**$2,480,589.19**
+	Prior Year Real EstateTax	$337.24
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,480,926.43**

Current Year Taxes Paid

+	Real Estate	$1,307,375.07
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$2,340.20
+	Prior Year Real Estate	$337.24
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,310,052.51**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,310,052.51**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$260,736.63
07/24/2026	$232,283.07
08/07/2026	$228,769.18
Totals: 3 Distributions	**$721,788.88**
Grand Totals: 3 Distributions	**$721,788.88**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$597,864.73	$224,997.92	$104,402.71	$268,464.10	$0.00	$0.00
003 - BONDS AND INTEREST	$103,245.25	$38,854.89	$18,029.30	$46,361.06	$0.00	$0.00
004 - BUILDING	$169,951.80	$63,958.95	$29,678.00	$76,314.85	$0.00	$0.00
005 - I.M.R.F	$28,891.90	$10,873.06	$5,045.28	$12,973.56	$0.00	$0.00
030 - TRANSPORTATION	$36,418.15	$13,705.46	$6,359.55	$16,353.14	$0.00	$0.00
031 - WORKING CASH	$15,174.33	$5,710.64	$2,649.83	$6,813.86	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$15,174.33	$5,710.64	$2,649.83	$6,813.86	$0.00	$0.00
033 - SPECIAL EDUCATION	$6,069.49	$2,284.17	$1,059.89	$2,725.43	$0.00	$0.00
034 - RENTAL	$12,108.80	$4,556.97	$2,114.51	$5,437.32	$0.00	$0.00
035 - LIABILITY INSURANCE	$294,198.50	$110,717.44	$51,374.70	$132,106.36	$0.00	$0.00
047 - SOCIAL SECURITY	$15,780.90	$5,938.92	$2,755.75	$7,086.23	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$15,174.33	$5,710.64	$2,649.83	$6,813.86	$0.00	$0.00
Totals	**$1,310,052.51**	**$493,019.70**	**$228,769.18**	**$588,263.63**	**$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
2025	RE - Real Estate	Back Tax Collected	$71.59	Trustee Redemptions Jul 10 2026 by TBA

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$983.80	Trustee Redemptions Jul 21 2026 by TBA
Totals	**12 entries**		**$2,340.20**	

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

Current Year Taxes Due

	Original Amount Due	$9,320,909.71
+	Supplements	$151,508.07
-	Cancellations	$182,632.95
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$2,071.78
	Adjusted Amount Due	**$9,291,856.61**
+	Prior Year Real EstateTax	($2,958.03)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$9,288,898.58**

Current Year Taxes Paid

+	Real Estate	$5,369,193.49
+	Railroad	$29,452.80
+	Mobile Home	$0.00
+	Misc. Adjustments	$2,071.78
+	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	**$5,397,760.04**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$5,397,760.04**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$875,404.59
07/24/2026	$1,004,977.95
08/07/2026	$984,865.69
Totals: 3 Distributions	**$2,865,248.23**
Grand Totals: 3 Distributions	**$2,865,248.23**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$2,546,933.09	$887,258.51	$464,708.88	$1,194,965.70	$0.00	$0.00
003 - BONDS AND INTEREST	$580,550.68	$202,242.66	$105,926.25	$272,381.77	$0.00	$0.00
004 - BUILDING	$624,250.94	$217,466.24	$113,899.72	$292,884.98	$0.00	$0.00
005 - I.M.R.F	$58,182.44	$20,268.65	$10,615.86	$27,297.93	$0.00	$0.00
030 - TRANSPORTATION	$299,640.44	$104,383.79	$54,671.86	$140,584.79	$0.00	$0.00
031 - WORKING CASH	$124,850.19	$43,493.25	$22,779.94	$58,577.00	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$124,850.19	$43,493.25	$22,779.94	$58,577.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$49,940.10	$17,397.30	$9,111.98	$23,430.82	$0.00	$0.00
035 - LIABILITY INSURANCE	$787,803.08	$274,441.83	$143,741.15	$369,620.10	$0.00	$0.00
047 - SOCIAL SECURITY	$75,908.70	$26,443.81	$13,850.17	$35,614.72	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$124,850.19	$43,493.25	$22,779.94	$58,577.00	$0.00	$0.00
Totals	**$5,397,760.04**	**$1,880,382.54**	**$984,865.69**	**$2,532,511.81**	**$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
2025	RE - Real Estate	Payment In Lieu of Tax	$187.16	SCC Housing Authority by TBA
Totals 9 entries			**$2,071.78**	

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

Current Year Taxes Due

	Original Amount Due	$44,067,949.65
+	Supplements	$660,472.57
-	Cancellations	$842,696.85
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$35,508.83
	Adjusted Amount Due	**$43,921,234.20**
+	Prior Year Real EstateTax	($57,857.70)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$43,863,376.50**

Current Year Taxes Paid

+	Real Estate	$24,133,790.76
+	Railroad	$51,854.55
+	Mobile Home	$0.00
+	Misc. Adjustments	$35,508.83
+	Prior Year Real Estate	($57,857.70)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$24,163,296.44**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$24,163,296.44**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$4,552,889.54
07/24/2026	$4,334,772.88
08/07/2026	$4,277,177.51
Totals: 3 Distributions	**$13,164,839.93**
Grand Totals: 3 Distributions	**$13,164,839.93**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$11,316,444.95	$4,162,376.72	$2,003,139.10	$5,150,929.13	$0.00	$0.00
003 - BONDS AND INTEREST	$4,737,625.03	$1,742,577.30	$838,613.36	$2,156,434.37	$0.00	$0.00
004 - BUILDING	$3,062,166.24	$1,126,315.69	$542,038.15	$1,393,812.40	$0.00	$0.00
005 - I.M.R.F	$794,996.63	$292,412.99	$140,723.42	$361,860.22	$0.00	$0.00
030 - TRANSPORTATION	$1,354,352.78	$498,153.48	$239,735.80	$616,463.50	$0.00	$0.00
031 - WORKING CASH	$565,831.91	$208,122.39	$100,158.67	$257,550.85	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$42,720.70	$15,713.38	$7,562.05	$19,445.27	$0.00	$0.00
033 - SPECIAL EDUCATION	$227,884.04	$83,819.54	$40,338.06	$103,726.44	$0.00	$0.00
035 - LIABILITY INSURANCE	$984,026.08	$361,941.17	$174,183.77	$447,901.14	$0.00	$0.00
047 - SOCIAL SECURITY	$947,781.14	$348,609.67	$167,768.01	$431,403.46	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$129,466.94	$47,620.09	$22,917.12	$58,929.73	$0.00	$0.00
Totals	**$24,163,296.44**	**$8,887,662.42**	**$4,277,177.51**	**$10,998,456.51**	**$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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$0.22	JANUARY RESOLUTIONS by TBA
2025	RE - Real Estate	Back Tax Collected	$236.42	JANUARY RESOLUTIONS by TBA
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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$27.00	Assignments May 5 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$12.22	Assignments May 5 2026 by TBA
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
2025	RE - Real Estate	Payment In Lieu of Tax	$1,868.98	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$3,004.27	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$1,000.63	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$934.49	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$1,643.36	SCC Housing Authority by TBA
2025	RE - Real Estate	Back Tax Collected	$44.54	Trustee Redemptions Jun 30 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$15.89	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$2,099.53	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$30.95	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$532.25	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$425.32	Trustee Redemptions Jul 21 2026 by TBA
Totals	**116 entries**		**$35,508.83**	

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

Current Year Taxes Due

	Original Amount Due	$32,396,078.82
+	Supplements	$505,247.63
-	Cancellations	$682,633.68
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$2,222.57
	Adjusted Amount Due	**$32,220,915.34**
+	Prior Year Real EstateTax	($23,648.47)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$32,197,266.87**

Current Year Taxes Paid

+	Real Estate	$17,972,339.03
+	Railroad	$18,465.08
+	Mobile Home	$0.00
+	Misc. Adjustments	$2,222.57
+	Prior Year Real Estate	($23,648.47)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$17,969,378.21**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$17,969,378.21**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$3,418,037.26
07/24/2026	$3,237,778.49
08/07/2026	$3,167,797.50
Totals: 3 Distributions	**$9,823,613.25**
Grand Totals: 3 Distributions	**$9,823,613.25**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$8,178,780.48	$3,029,401.19	$1,441,826.20	$3,707,553.09	$0.00	$0.00
003 - BONDS AND INTEREST	$3,074,165.30	$1,138,663.65	$541,940.46	$1,393,561.19	$0.00	$0.00
004 - BUILDING	$2,222,506.62	$823,211.26	$391,802.70	$1,007,492.66	$0.00	$0.00
005 - I.M.R.F	$28,445.51	$10,536.15	$5,014.62	$12,894.74	$0.00	$0.00
030 - TRANSPORTATION	$1,066,806.01	$395,142.46	$188,065.79	$483,597.76	$0.00	$0.00
031 - WORKING CASH	$444,508.51	$164,644.92	$78,361.81	$201,501.78	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$444,508.51	$164,644.92	$78,361.81	$201,501.78	$0.00	$0.00
033 - SPECIAL EDUCATION	$177,807.00	$65,859.30	$31,345.36	$80,602.34	$0.00	$0.00
035 - LIABILITY INSURANCE	$1,553,973.87	$575,588.29	$273,947.96	$704,437.62	$0.00	$0.00
047 - SOCIAL SECURITY	$333,367.89	$123,478.69	$58,768.98	$151,120.22	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$444,508.51	$164,644.92	$78,361.81	$201,501.78	$0.00	$0.00
Totals	**$17,969,378.21**	**$6,655,815.75**	**$3,167,797.50**	**$8,145,764.96**	**$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
2025	RE - Real Estate	Payment In Lieu of Tax	$618.10	SCC Housing Authority by TBA
2025	RE - Real Estate	Back Tax Collected	$480.37	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$832.37	Trustee Redemptions Jul 21 2026 by TBA
Totals 10 entries			**$2,222.57**	

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Settlement Sheet

ST. CLAIR County

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	$19,670.09
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$19,670.09**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$19,670.09**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$2,936.87
07/24/2026	$3,391.03
08/07/2026	$3,735.81
Totals: 3 Distributions	**$10,063.71**
Grand Totals: 3 Distributions	**$10,063.71**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$15,144.87	$4,872.12	$2,876.37	$7,396.38	$0.00	$0.00
005 - I. M. R. F.	$788.53	$253.67	$149.76	$385.10	$0.00	$0.00
027 - AUDIT	$190.33	$61.23	$36.15	$92.95	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$1,479.91	$476.09	$281.07	$722.75	$0.00	$0.00
047 - SOCIAL SECURITY	$1,037.10	$333.64	$196.97	$506.49	$0.00	$0.00
060 - UNEMPLOYMENT INSURANCE	$42.73	$13.75	$8.11	$20.87	$0.00	$0.00
062 - WORKERS COMPENSATION	$986.62	$317.40	$187.38	$481.84	$0.00	$0.00
Totals	**$19,670.09**	**$6,327.90**	**$3,735.81**	**$9,606.38**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet

ST. CLAIR County

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	$26,924.15
+	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	**$26,924.15**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$26,924.15**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$3,398.42
07/24/2026	$5,143.83
08/07/2026	$5,146.94
Totals: 3 Distributions	**$13,689.19**
Grand Totals: 3 Distributions	**$13,689.19**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$23,842.49	$7,564.53	$4,557.83	$11,720.13	$0.00	$0.00
027 - AUDIT	$232.46	$73.75	$44.44	$114.27	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$1,710.71	$542.76	$327.03	$840.92	$0.00	$0.00
047 - SOCIAL SECURITY	$1,138.49	$361.21	$217.64	$559.64	$0.00	$0.00
Totals	**$26,924.15**	**$8,542.25**	**$5,146.94**	**$13,234.96**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

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

8/4/2026 10:55

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
08/07/2026	$514.37
Totals: 2 Distributions	**$1,063.11**
Grand Totals: 2 Distributions	**$1,063.11**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,323.81	$304.48	$285.41	$733.92	$0.00	$0.00
003 - BONDS AND INTEREST	$218.84	$50.33	$47.18	$121.33	$0.00	$0.00
004 - BUILDING	$295.49	$67.96	$63.71	$163.82	$0.00	$0.00
005 - I.M.R.F	$91.01	$20.93	$19.62	$50.46	$0.00	$0.00
030 - TRANSPORTATION	$118.20	$27.19	$25.48	$65.53	$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	$6.80	$6.37	$16.38	$0.00	$0.00
033 - SPECIAL EDUCATION	$23.64	$5.44	$5.10	$13.10	$0.00	$0.00
035 - LIABILITY INSURANCE	$164.71	$37.88	$35.51	$91.32	$0.00	$0.00
047 - SOCIAL SECURITY	$91.01	$20.93	$19.62	$50.46	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$29.55	$6.80	$6.37	$16.38	$0.00	$0.00
Totals	**$2,385.81**	**$548.74**	**$514.37**	**$1,322.70**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

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

8/4/2026 10:55

Current Year Taxes Due

	Original Amount Due	$1,470,309.20
+	Supplements	$19,557.53
-	Cancellations	$19,696.96
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,470,169.77**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,470,169.77**

Current Year Taxes Paid

+	Real Estate	$831,360.25
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$831,360.25**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$831,360.25**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$151,550.96
07/24/2026	$144,593.85
08/07/2026	$149,860.33
Totals: 3 Distributions	**$446,005.14**
Grand Totals: 3 Distributions	**$446,005.14**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$440,589.35	$156,945.49	$79,420.28	$204,223.58	$0.00	$0.00
003 - BONDS AND INTEREST	$169,447.86	$60,360.24	$30,544.53	$78,543.09	$0.00	$0.00
004 - BUILDING	$103,412.90	$36,837.45	$18,641.13	$47,934.32	$0.00	$0.00
005 - I.M.R.F	$16,471.75	$5,867.52	$2,969.18	$7,635.05	$0.00	$0.00
030 - TRANSPORTATION	$35,977.94	$12,815.96	$6,485.35	$16,676.63	$0.00	$0.00
031 - WORKING CASH	$8,999.47	$3,205.77	$1,622.24	$4,171.46	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$8,999.47	$3,205.77	$1,622.24	$4,171.46	$0.00	$0.00
033 - SPECIAL EDUCATION	$7,195.42	$2,563.13	$1,297.04	$3,335.25	$0.00	$0.00
035 - LIABILITY INSURANCE	$14,752.48	$5,255.09	$2,659.27	$6,838.12	$0.00	$0.00
047 - SOCIAL SECURITY	$16,514.14	$5,882.62	$2,976.83	$7,654.69	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$8,999.47	$3,205.77	$1,622.24	$4,171.46	$0.00	$0.00
Totals	**$831,360.25**	**$296,144.81**	**$149,860.33**	**$385,355.11**	**$0.00**	**$0.00**

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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	$193,639.18
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$193,639.18**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$193,639.18**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$32,082.32
07/24/2026	$34,858.58
08/07/2026	$35,475.51
Totals: 3 Distributions	**$102,416.41**
Grand Totals: 3 Distributions	**$102,416.41**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$101,374.60	$35,045.11	$18,572.26	$47,757.23	$0.00	$0.00
003 - BONDS AND INTEREST	$33,208.15	$11,480.03	$6,083.87	$15,644.25	$0.00	$0.00
004 - BUILDING	$23,144.91	$8,001.18	$4,240.24	$10,903.49	$0.00	$0.00
005 - I.M.R.F	$1,147.90	$396.82	$210.30	$540.78	$0.00	$0.00
030 - TRANSPORTATION	$9,257.89	$3,200.45	$1,696.08	$4,361.36	$0.00	$0.00
031 - WORKING CASH	$2,314.56	$800.14	$424.04	$1,090.38	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$2,314.56	$800.14	$424.04	$1,090.38	$0.00	$0.00
033 - SPECIAL EDUCATION	$1,851.57	$640.09	$339.21	$872.27	$0.00	$0.00
035 - LIABILITY INSURANCE	$13,104.53	$4,530.22	$2,400.81	$6,173.50	$0.00	$0.00
047 - SOCIAL SECURITY	$3,605.95	$1,246.58	$660.62	$1,698.75	$0.00	$0.00
057 - LEASE/RENTAL/PURCHASE	$2,314.56	$800.14	$424.04	$1,090.38	$0.00	$0.00
Totals	**$193,639.18**	**$66,940.90**	**$35,475.51**	**$91,222.77**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

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

Current Year Taxes Due

	Original Amount Due	$7,106,899.31
+	Supplements	$49,449.23
-	Cancellations	$81,894.01
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$12,374.20
	Adjusted Amount Due	**$7,086,828.73**
+	Prior Year Real EstateTax	($70,803.91)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$7,016,024.82**

Current Year Taxes Paid

+	Real Estate	$4,113,514.09
+	Railroad	$56,968.68
+	Mobile Home	$0.00
+	Misc. Adjustments	$12,374.20
+	Prior Year Real Estate	($70,803.91)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$4,112,053.06**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,112,053.06**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$657,294.26
07/24/2026	$763,353.16
08/07/2026	$753,593.58
Totals: 3 Distributions	**$2,174,241.00**
Grand Totals: 3 Distributions	**$2,174,241.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$2,348,401.65	$811,334.57	$430,378.78	$1,106,688.30	$0.00	$0.00
003 - BONDS AND INTEREST	$635,760.41	$219,644.88	$116,512.35	$299,603.18	$0.00	$0.00
004 - BUILDING	$368,086.34	$127,167.84	$67,457.18	$173,461.32	$0.00	$0.00
005 - I.M.R.F	$3,018.26	$1,042.76	$553.14	$1,422.36	$0.00	$0.00
030 - TRANSPORTATION	$147,236.16	$50,867.70	$26,983.17	$69,385.29	$0.00	$0.00
031 - WORKING CASH	$36,807.01	$12,716.22	$6,745.42	$17,345.37	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$31,876.63	$11,012.85	$5,841.86	$15,021.92	$0.00	$0.00
033 - SPECIAL EDUCATION	$29,446.40	$10,173.25	$5,396.48	$13,876.67	$0.00	$0.00
035 - LIABILITY INSURANCE	$471,594.93	$162,928.37	$86,426.64	$222,239.92	$0.00	$0.00
047 - SOCIAL SECURITY	$3,018.26	$1,042.76	$553.14	$1,422.36	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$36,807.01	$12,716.22	$6,745.42	$17,345.37	$0.00	$0.00
Totals	**$4,112,053.06**	**$1,420,647.42**	**$753,593.58**	**$1,937,812.06**	**$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
2025	RE - Real Estate	Payment In Lieu of Tax	$4,805.58	SCC Housing Authority by TBA
2025	RE - Real Estate	Back Tax Collected	$646.46	Trustee Resolutions Jun 29 2026 by TBA
Totals 10 entries			**$12,374.20**	

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

Current Year Taxes Due

	Original Amount Due	$7,666,679.16
+	Supplements	$89,026.95
-	Cancellations	$127,052.90
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$30,973.84
	Adjusted Amount Due	**$7,659,627.05**
+	Prior Year Real EstateTax	$83.36
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$7,659,710.41**

Current Year Taxes Paid

+	Real Estate	$4,009,492.88
+	Railroad	$165,705.74
+	Mobile Home	$0.00
+	Misc. Adjustments	$30,973.84
+	Prior Year Real Estate	$83.36
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$4,206,255.82**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,206,255.82**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$873,058.59
07/24/2026	$734,073.03
08/07/2026	$727,754.77
Totals: 3 Distributions	**$2,334,886.39**
Grand Totals: 3 Distributions	**$2,334,886.39**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$2,496,442.27	$953,843.86	$431,927.55	$1,110,670.86	$0.00	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
004 - BUILDING	$704,875.96	$269,319.91	$121,955.69	$313,600.36	$0.00	$0.00
005 - I.M.R.F	$93,004.51	$35,535.29	$16,091.38	$41,377.84	$0.00	$0.00
030 - TRANSPORTATION	$195,801.20	$74,811.98	$33,876.98	$87,112.24	$0.00	$0.00
031 - WORKING CASH	$48,948.21	$18,702.19	$8,468.89	$21,777.13	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$48,948.21	$18,702.19	$8,468.89	$21,777.13	$0.00	$0.00
033 - SPECIAL EDUCATION	$39,160.23	$14,962.40	$6,775.39	$17,422.44	$0.00	$0.00
035 - LIABILITY INSURANCE	$405,403.14	$154,896.95	$70,141.73	$180,364.46	$0.00	$0.00
047 - SOCIAL SECURITY	$124,723.88	$47,654.66	$21,579.38	$55,489.84	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$48,948.21	$18,702.19	$8,468.89	$21,777.13	$0.00	$0.00
Totals	**$4,206,255.82**	**$1,607,131.62**	**$727,754.77**	**$1,871,369.43**	**$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

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Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$372.57	Assignments December 9, 2025 by TBA
2025	RE - Real Estate	Back Tax Collected	$265.31	Assignments December 16, 2025 by TBA
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
2025	RE - Real Estate	Back Tax Collected	$2,046.19	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$575.34	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$17.22	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$72.48	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$422.82	Trustee Resolutions Jul 20 2026 by TBA
Totals	**41 entries**		**$30,973.84**	

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

8/4/2026 10:55

Current Year Taxes Due

	Original Amount Due	$16,955,467.33
+	Supplements	$584,005.26
-	Cancellations	$713,097.08
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$961.37
	Adjusted Amount Due	**$16,827,336.88**
+	Prior Year Real EstateTax	($226.97)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$16,827,109.91**

Current Year Taxes Paid

+	Real Estate	$9,375,831.69
+	Railroad	$21,076.10
+	Mobile Home	$0.00
+	Misc. Adjustments	$961.37
+	Prior Year Real Estate	($226.97)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$9,397,642.19**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$9,397,642.19**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$1,590,853.73
07/24/2026	$1,740,864.15
08/07/2026	$1,698,458.81
Totals: 3 Distributions	**$5,030,176.69**
Grand Totals: 3 Distributions	**$5,030,176.69**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$3,851,548.47	$1,365,477.92	$696,099.75	$1,789,970.80	$0.00	$0.00
003 - BONDS AND INTEREST	$778,613.44	$276,039.49	$140,720.71	$361,853.24	$0.00	$0.00
004 - BUILDING	$2,578,393.49	$914,110.10	$465,999.35	$1,198,284.04	$0.00	$0.00
005 - I.M.R.F	$415,779.88	$147,405.19	$75,144.91	$193,229.78	$0.00	$0.00
030 - TRANSPORTATION	$448,765.60	$159,099.52	$81,106.50	$208,559.58	$0.00	$0.00
031 - WORKING CASH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$89,756.89	$31,821.24	$16,221.98	$41,713.67	$0.00	$0.00
035 - LIABILITY INSURANCE	$499,033.60	$176,920.89	$90,191.56	$231,921.15	$0.00	$0.00
047 - SOCIAL SECURITY	$623,561.75	$221,069.48	$112,697.84	$289,794.43	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$112,189.07	$39,774.05	$20,276.21	$52,138.81	$0.00	$0.00
Totals	**$9,397,642.19**	**$3,331,717.88**	**$1,698,458.81**	**$4,367,465.50**	**$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
2025	RE - Real Estate	Back Tax Collected	$268.56	Trustee Redemptions Jul 10 2026 by TBA
Totals 5 entries			**$961.37**	

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

Current Year Taxes Due

	Original Amount Due	$2,691,699.78
+	Supplements	$116,815.01
-	Cancellations	$131,867.10
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$11,667.84
	Adjusted Amount Due	**$2,688,315.53**
+	Prior Year Real EstateTax	($39,214.66)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,649,100.87**

Current Year Taxes Paid

+	Real Estate	$1,512,316.11
+	Railroad	$59,247.72
+	Mobile Home	$0.00
+	Misc. Adjustments	$11,667.84
+	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	**$1,544,017.01**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,544,017.01**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$194,355.10
07/24/2026	$294,731.61
08/07/2026	$295,380.49
Totals: 3 Distributions	**$784,467.20**
Grand Totals: 3 Distributions	**$784,467.20**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$568,856.08	$180,192.30	$108,825.86	$279,837.92	$0.00	$0.00
003 - BONDS AND INTEREST	$244,925.89	$77,583.35	$46,855.91	$120,486.63	$0.00	$0.00
004 - BUILDING	$142,236.40	$45,055.16	$27,210.75	$69,970.49	$0.00	$0.00
005 - I.M.R.F	$50,094.10	$15,867.93	$9,583.33	$24,642.84	$0.00	$0.00
030 - TRANSPORTATION	$56,906.29	$18,025.78	$10,886.54	$27,993.97	$0.00	$0.00
031 - WORKING CASH	$14,226.54	$4,506.43	$2,721.63	$6,998.48	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$14,226.54	$4,506.43	$2,721.63	$6,998.48	$0.00	$0.00
033 - SPECIAL EDUCATION	$11,380.93	$3,605.05	$2,177.25	$5,598.63	$0.00	$0.00
035 - LIABILITY INSURANCE	$376,843.60	$119,369.92	$72,092.63	$185,381.05	$0.00	$0.00
047 - SOCIAL SECURITY	$50,094.10	$15,867.93	$9,583.33	$24,642.84	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$14,226.54	$4,506.43	$2,721.63	$6,998.48	$0.00	$0.00
143 - MEDICARE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$1,544,017.01**	**$489,086.71**	**$295,380.49**	**$759,549.81**	**$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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$647.47	Assignments March 24 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$181.12	Assignments March 31 2026 by TBA
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
2025	RE - Real Estate	Payment In Lieu of Tax	$890.81	SCC Housing Authority by TBA
Totals	**23 entries**		**$11,667.84**	

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

Current Year Taxes Due

	Original Amount Due	$4,299,409.17
+	Supplements	$42,688.84
-	Cancellations	$65,713.66
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$7,697.99
	Adjusted Amount Due	**$4,284,082.34**
+	Prior Year Real EstateTax	($6,592.57)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,277,489.77**

Current Year Taxes Paid

+	Real Estate	$2,579,894.06
+	Railroad	$64,752.30
+	Mobile Home	$0.00
+	Misc. Adjustments	$7,697.99
+	Prior Year Real Estate	($6,592.57)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,645,751.78**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,645,751.78**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$387,116.87
07/24/2026	$495,866.78
08/07/2026	$493,575.09
Totals: 3 Distributions	**$1,376,558.74**
Grand Totals: 3 Distributions	**$1,376,558.74**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,312,062.61	$437,883.04	$244,770.28	$629,409.29	$0.00	$0.00
003 - BONDS AND INTEREST	$344,664.74	$115,027.16	$64,298.52	$165,339.06	$0.00	$0.00
004 - BUILDING	$285,259.68	$95,201.54	$53,216.28	$136,841.86	$0.00	$0.00
005 - I.M.R.F	$46,962.08	$15,672.95	$8,760.96	$22,528.17	$0.00	$0.00
030 - TRANSPORTATION	$114,127.17	$38,088.39	$21,290.86	$54,747.92	$0.00	$0.00
031 - WORKING CASH	$28,531.80	$9,522.10	$5,322.72	$13,686.98	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$28,531.80	$9,522.10	$5,322.72	$13,686.98	$0.00	$0.00
033 - SPECIAL EDUCATION	$22,824.92	$7,617.51	$4,258.07	$10,949.34	$0.00	$0.00
035 - LIABILITY INSURANCE	$404,866.16	$135,118.57	$75,529.33	$194,218.26	$0.00	$0.00
047 - SOCIAL SECURITY	$29,389.02	$9,808.19	$5,482.63	$14,098.20	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$28,531.80	$9,522.10	$5,322.72	$13,686.98	$0.00	$0.00
Totals	**$2,645,751.78**	**$882,983.65**	**$493,575.09**	**$1,269,193.04**	**$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
2025	RE - Real Estate	Payment In Lieu of Tax	$1,231.68	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$894.47	SCC Housing Authority by TBA
Totals 9 entries			**$7,697.99**	

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

8/4/2026 10:55

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
08/07/2026	$445.53
Totals: 2 Distributions	**$920.83**
Grand Totals: 2 Distributions	**$920.83**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,167.39	$268.50	$251.69	$647.20	$0.00	$0.00
003 - BONDS AND INTEREST	$102.65	$23.61	$22.13	$56.91	$0.00	$0.00
004 - BUILDING	$317.23	$72.96	$68.40	$175.87	$0.00	$0.00
005 - I.M.R.F	$28.99	$6.67	$6.25	$16.07	$0.00	$0.00
030 - TRANSPORTATION	$126.89	$29.18	$27.36	$70.35	$0.00	$0.00
031 - WORKING CASH	$31.72	$7.30	$6.84	$17.58	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$31.72	$7.30	$6.84	$17.58	$0.00	$0.00
033 - SPECIAL EDUCATION	$25.38	$5.84	$5.47	$14.07	$0.00	$0.00
035 - LIABILITY INSURANCE	$139.77	$32.15	$30.13	$77.49	$0.00	$0.00
047 - SOCIAL SECURITY	$63.00	$14.49	$13.58	$34.93	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$31.72	$7.30	$6.84	$17.58	$0.00	$0.00
Totals	**$2,066.46**	**$475.30**	**$445.53**	**$1,145.63**	**$0.00**	**$0.00**

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

Current Year Taxes Due

	Original Amount Due	$12,436,812.47
+	Supplements	$63,759.16
-	Cancellations	$99,846.02
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$324,960.92
	Adjusted Amount Due	**$12,725,686.53**
+	Prior Year Real EstateTax	($33,842.98)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$12,691,843.55**

Current Year Taxes Paid

+	Real Estate	$4,708,215.50
+	Railroad	$1,885,569.52
+	Mobile Home	$0.00
+	Misc. Adjustments	$324,960.92
+	Prior Year Real Estate	($33,842.98)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$6,884,902.96**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$6,884,902.96**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$1,245,713.22
07/24/2026	$1,246,011.22
08/07/2026	$1,230,089.98
Totals: 3 Distributions	**$3,721,814.42**
Grand Totals: 3 Distributions	**$3,721,814.42**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,481,135.48	$536,039.71	$264,626.82	$680,468.95	$0.00	$0.00
003 - BONDS AND INTEREST	$2,520,962.30	$912,364.84	$450,407.29	$1,158,190.17	$0.00	$0.00
004 - BUILDING	$215,284.02	$77,913.73	$38,463.68	$98,906.61	$0.00	$0.00
005 - I.M.R.F	$620,123.22	$224,429.62	$110,794.21	$284,899.39	$0.00	$0.00
030 - TRANSPORTATION	$114,819.53	$41,554.49	$20,514.21	$52,750.83	$0.00	$0.00
031 - WORKING CASH	$28,703.16	$10,388.00	$5,128.24	$13,186.92	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$28,703.16	$10,388.00	$5,128.24	$13,186.92	$0.00	$0.00
033 - SPECIAL EDUCATION	$22,961.14	$8,309.89	$4,102.35	$10,548.90	$0.00	$0.00
035 - LIABILITY INSURANCE	$1,660,872.65	$601,088.65	$296,739.52	$763,044.48	$0.00	$0.00
047 - SOCIAL SECURITY	$162,635.14	$58,859.51	$29,057.18	$74,718.45	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$28,703.16	$10,388.00	$5,128.24	$13,186.92	$0.00	$0.00
Totals	**$6,884,902.96**	**$2,491,724.44**	**$1,230,089.98**	**$3,163,088.54**	**$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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$448.23	JANUARY RESOLUTIONS by TBA
2025	RE - Real Estate	Back Tax Collected	$501.50	JANUARY RESOLUTIONS by TBA
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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$2,532.01	Assignments March 24 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$26.35	Assignments March 24 2026 by TBA
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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$129.73	Trustee Redemptions Jun 23 2026 by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$2,095.40	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$1,055.66	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$14,668.01	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$1,083.03	SCC Housing Authority by TBA
2025	RE - Real Estate	Back Tax Collected	$102.23	Trustee Redemptions Jun 30 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$7,959.29	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$189.89	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$1,973.42	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$16,620.83	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$94.22	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$4,805.40	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$974.12	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$7,092.40	Trustee Resolutions Jun 29 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$954.83	Trustee Resolutions Jun 29 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$1,010.51	Trustee Resolutions Jun 29 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$72.85	Trustee Resolutions Jun 29 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$3,676.38	Trustee Resolutions Jun 29 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$9,431.31	Trustee Resolutions Jul 20 2026 by TBA
Totals	**153 entries**		**$324,960.92**	

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

Current Year Taxes Due

	Original Amount Due	$555,478.68
+	Supplements	$169.89
-	Cancellations	$1,089.94
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$23,549.08
	Adjusted Amount Due	**$578,107.71**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$578,107.71**

Current Year Taxes Paid

+	Real Estate	$166,992.30
+	Railroad	$253,564.66
+	Mobile Home	$0.00
+	Misc. Adjustments	$23,549.08
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$444,106.04**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$444,106.04**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$74,572.51
07/24/2026	$80,542.89
08/07/2026	$80,917.38
Totals: 3 Distributions	**$236,032.78**
Grand Totals: 3 Distributions	**$236,032.78**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$86,045.50	$30,053.60	$15,677.73	$40,314.17	$0.00	$0.00
003 - BONDS AND INTEREST	$203,191.84	$70,969.95	$37,022.13	$95,199.76	$0.00	$0.00
004 - BUILDING	$21,511.16	$7,513.33	$3,919.39	$10,078.44	$0.00	$0.00
005 - I.M.R.F	$27,986.24	$9,774.91	$5,099.17	$13,112.16	$0.00	$0.00
030 - TRANSPORTATION	$8,604.54	$3,005.36	$1,567.77	$4,031.41	$0.00	$0.00
031 - WORKING CASH	$2,151.26	$751.38	$391.97	$1,007.91	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$2,151.26	$751.38	$391.97	$1,007.91	$0.00	$0.00
033 - SPECIAL EDUCATION	$1,720.91	$601.07	$313.56	$806.28	$0.00	$0.00
035 - LIABILITY INSURANCE	$75,956.35	$26,529.69	$13,839.46	$35,587.20	$0.00	$0.00
047 - SOCIAL SECURITY	$12,635.72	$4,413.35	$2,302.26	$5,920.11	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$2,151.26	$751.38	$391.97	$1,007.91	$0.00	$0.00
Totals	**$444,106.04**	**$155,115.40**	**$80,917.38**	**$208,073.26**	**$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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$84.19	Assignments May 19 2026 by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$17,184.18	SCC Housing Authority by TBA
Totals	**14 entries**		**$23,549.08**	

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

Current Year Taxes Due

	Original Amount Due	$11,732,251.31
+	Supplements	$77,247.19
-	Cancellations	$119,863.19
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$90,142.67
	Adjusted Amount Due	**$11,779,777.98**
+	Prior Year Real EstateTax	($18,600.80)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$11,761,177.18**

Current Year Taxes Paid

+	Real Estate	$3,766,417.13
+	Railroad	$3,019,353.74
+	Mobile Home	$0.00
+	Misc. Adjustments	$90,142.67
+	Prior Year Real Estate	($18,600.80)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$6,857,312.74**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$6,857,312.74**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$1,313,168.98
07/24/2026	$1,226,100.34
08/07/2026	$1,209,052.16
Totals: 3 Distributions	**$3,748,321.48**
Grand Totals: 3 Distributions	**$3,748,321.48**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,542,305.65	$571,117.22	$271,932.76	$699,255.67	$0.00	$0.00
003 - BONDS AND INTEREST	$1,126,149.05	$417,014.04	$198,557.80	$510,577.21	$0.00	$0.00
004 - BUILDING	$403,792.87	$149,524.88	$71,195.04	$183,072.95	$0.00	$0.00
005 - I. M. R. F.	$198,388.91	$73,463.60	$34,979.09	$89,946.22	$0.00	$0.00
030 - TRANSPORTATION	$161,517.15	$59,809.96	$28,478.01	$73,229.18	$0.00	$0.00
031 - WORKING CASH	$40,382.72	$14,953.76	$7,120.11	$18,308.85	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$40,382.72	$14,953.76	$7,120.11	$18,308.85	$0.00	$0.00
033 - SPECIAL EDUCATION	$32,304.79	$11,962.50	$5,695.84	$14,646.45	$0.00	$0.00
035 - LIABILITY INSURANCE	$2,380,282.96	$881,421.00	$419,681.35	$1,079,180.61	$0.00	$0.00
047 - SOCIAL SECURITY	$891,423.20	$330,094.84	$157,171.94	$404,156.42	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$40,382.72	$14,953.76	$7,120.11	$18,308.85	$0.00	$0.00
Totals	**$6,857,312.74**	**$2,539,269.32**	**$1,209,052.16**	**$3,108,991.26**	**$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

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Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$40.99	DECEMBER RESOLUTIONS by TBA
2025	RE - Real Estate	Back Tax Collected	$4,114.89	JANUARY RESOLUTIONS by TBA
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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$345.66	Assignments April 7 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$590.95	Assignments April 7 2026 by TBA
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
2025	RE - Real Estate	Payment In Lieu of Tax	$361.98	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$1,447.96	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$588.32	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$3,968.60	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$734.93	SCC Housing Authority by TBA
2025	RE - Real Estate	Back Tax Collected	$1,718.73	Trustee Redemptions Jun 30 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$649.55	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$2,472.36	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$1,468.69	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$137.25	Trustee Redemptions Jul 10 2026 by TBA

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$200.64	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$2,139.61	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$4,049.01	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$803.63	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$175.90	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$249.85	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$1,183.52	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$216.15	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$193.34	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$256.91	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$16.89	Trustee Resolutions Jun 29 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$2,490.86	Trustee Resolutions Jun 29 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$1,348.86	Trustee Resolutions Jun 29 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$2,804.42	Trustee Resolutions Jun 29 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$599.33	Trustee Resolutions Jul 20 2026 by TBA
Totals	**149 entries**		**$90,142.67**	

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

Current Year Taxes Due

	Original Amount Due	$6,631,845.05
+	Supplements	$50,903.15
-	Cancellations	$70,503.93
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$44,609.69
	Adjusted Amount Due	**$6,656,853.96**
+	Prior Year Real EstateTax	($20,555.25)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$6,636,298.71**

Current Year Taxes Paid

+	Real Estate	$3,377,613.29
+	Railroad	$649,963.72
+	Mobile Home	$0.00
+	Misc. Adjustments	$44,609.69
+	Prior Year Real Estate	($20,555.25)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$4,051,631.45**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,051,631.45**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$780,075.43
07/24/2026	$666,208.32
08/07/2026	$729,497.35
Totals: 3 Distributions	**$2,175,781.10**
Grand Totals: 3 Distributions	**$2,175,781.10**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,560,441.29	$557,020.28	$280,957.88	$722,463.13	$0.00	$0.00
003 - BONDS AND INTEREST	$910,758.14	$325,107.23	$163,982.25	$421,668.66	$0.00	$0.00
004 - BUILDING	$390,111.32	$139,255.43	$70,239.65	$180,616.24	$0.00	$0.00
005 - I.M.R.F	$76,385.41	$27,266.78	$13,753.22	$35,365.41	$0.00	$0.00
030 - TRANSPORTATION	$156,044.54	$55,702.18	$28,095.86	$72,246.50	$0.00	$0.00
031 - WORKING CASH	$39,013.16	$13,926.27	$7,024.33	$18,062.56	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$39,013.16	$13,926.27	$7,024.33	$18,062.56	$0.00	$0.00
033 - SPECIAL EDUCATION	$31,209.68	$11,140.71	$5,619.31	$14,449.66	$0.00	$0.00
035 - LIABILITY INSURANCE	$733,179.17	$261,718.05	$132,009.11	$339,452.01	$0.00	$0.00
047 - SOCIAL SECURITY	$38,231.21	$13,647.14	$6,883.54	$17,700.53	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$39,013.16	$13,926.27	$7,024.33	$18,062.56	$0.00	$0.00
143 - MEDICARE	$38,231.21	$13,647.14	$6,883.54	$17,700.53	$0.00	$0.00
Totals	**$4,051,631.45**	**$1,446,283.75**	**$729,497.35**	**$1,875,850.35**	**$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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$248.52	Assignments December 2, 2025 by TBA
2025	RE - Real Estate	Back Tax Collected	$530.70	Assignments Feb 12 2026 by TBA
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
2025	RE - Real Estate	Payment In Lieu of Tax	$7,937.06	SCC Housing Authority by TBA
2025	RE - Real Estate	Back Tax Collected	$3,554.16	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$2,032.37	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$62.94	Trustee Resolutions Jul 20 2026 by TBA
Totals	**30 entries**		**$44,609.69**	

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

8/4/2026 10:55

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	$990.02
	Adjusted Amount Due	**$17,152.08**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$17,152.08**

Current Year Taxes Paid

+	Real Estate	$1,693.66
+	Railroad	$12,798.14
+	Mobile Home	$0.00
+	Misc. Adjustments	$990.02
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$15,481.82**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$15,481.82**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$2,643.31
07/24/2026	$2,765.46
08/07/2026	$2,820.45
Totals: 3 Distributions	**$8,229.22**
Grand Totals: 3 Distributions	**$8,229.22**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$10,701.71	$3,738.78	$1,949.62	$5,013.31	$0.00	$0.00
027 - AUDIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$4,780.11	$1,669.99	$870.83	$2,239.29	$0.00	$0.00
Totals	**$15,481.82**	**$5,408.77**	**$2,820.45**	**$7,252.60**	**$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
2025	RE - Real Estate	Payment In Lieu of Tax	$722.44	SCC Housing Authority by TBA
Totals	**14 entries**		**$990.02**	

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Settlement Sheet
ST. CLAIR County
FDCAH - CAHOKIA FIRE

Current Year Taxes Due

	Original Amount Due	$314,378.00
+	Supplements	$2,093.53
-	Cancellations	$3,023.45
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$8,057.28
	Adjusted Amount Due	**$321,505.36**
+	Prior Year Real EstateTax	($1,647.51)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$319,857.85**

Current Year Taxes Paid

+	Real Estate	$130,184.93
+	Railroad	$19,369.86
+	Mobile Home	$0.00
+	Misc. Adjustments	$8,057.28
+	Prior Year Real Estate	($1,647.51)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$155,964.56**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$155,964.56**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$25,687.48
07/24/2026	$28,515.38
08/07/2026	$28,493.28
Totals: 3 Distributions	**$82,696.14**
Grand Totals: 3 Distributions	**$82,696.14**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$92,517.70	$32,152.98	$16,902.12	$43,462.60	$0.00	$0.00
003 - BONDS AND INTEREST	$46,059.45	$16,007.18	$8,414.64	$21,637.63	$0.00	$0.00
035 - LIABILITY INSURANCE	$17,387.41	$6,042.70	$3,176.52	$8,168.19	$0.00	$0.00
Totals	**$155,964.56**	**$54,202.86**	**$28,493.28**	**$73,268.42**	**$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

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Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$109.36	Assignments December 16, 2025 by TBA
2025	RE - Real Estate	Back Tax Collected	$72.02	Assignments Jan 28 to Feb 3 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$29.15	Assignments Feb 12 2026 by TBA
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
2025	RE - Real Estate	Back Tax Collected	$337.54	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$704.86	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$300.78	Trustee Resolutions Jun 29 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$155.91	Trustee Resolutions Jun 29 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$399.96	Trustee Resolutions Jul 20 2026 by TBA
Totals	**66 entries**		**$8,057.28**	

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

8/4/2026 10:55

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 EstateTax	$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	$100,534.62
+	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	**$103,145.99**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$103,145.99**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$20,297.46
07/24/2026	$18,486.53
08/07/2026	$18,021.36
Totals: 3 Distributions	**$56,805.35**
Grand Totals: 3 Distributions	**$56,805.35**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$103,145.99	$38,783.99	$18,021.36	$46,340.64	$0.00	$0.00
Totals	**$103,145.99**	**$38,783.99**	**$18,021.36**	**$46,340.64**	**$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**	

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Settlement Sheet
ST. CLAIR County
FDCH - CHURCH ROAD FIRE

8/4/2026 10:55

Current Year Taxes Due

	Original Amount Due	$32,724.30
+	Supplements	$45.76
-	Cancellations	$142.80
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$632.29
	Adjusted Amount Due	**$33,259.55**
+	Prior Year Real EstateTax	($121.32)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$33,138.23**

Current Year Taxes Paid

+	Real Estate	$5,916.12
+	Railroad	$14,189.02
+	Mobile Home	$0.00
+	Misc. Adjustments	$632.29
+	Prior Year Real Estate	($121.32)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$20,616.11**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$20,616.11**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$3,483.35
07/24/2026	$3,759.82
08/07/2026	$3,744.42
Totals: 3 Distributions	**$10,987.59**
Grand Totals: 3 Distributions	**$10,987.59**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$17,463.89	$6,135.68	$3,171.90	$8,156.31	$0.00	$0.00
035 - LIABILITY INSURANCE	$3,152.22	$1,107.49	$572.52	$1,472.21	$0.00	$0.00
Totals	**$20,616.11**	**$7,243.17**	**$3,744.42**	**$9,628.52**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Payment In Lieu of Tax	$41.57	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$21.88	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$87.52	SCC Housing Authority by TBA
2025	RE - Real Estate	Back Tax Collected	$4.03	Trustee Redemptions Jun 30 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$15.10	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$71.54	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$39.79	Trustee Resolutions Jun 29 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$2.87	Trustee Resolutions Jun 29 2026 by TBA
Totals	**30 entries**		**$632.29**	

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Settlement Sheet
ST. CLAIR County
FDCJ - CAMP JACKSON FIRE

Current Year Taxes Due

	Original Amount Due	$67,682.90
+	Supplements	$461.67
-	Cancellations	$903.91
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$5,508.69
	Adjusted Amount Due	**$72,749.35**
+	Prior Year Real EstateTax	($168.11)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$72,581.24**

Current Year Taxes Paid

+	Real Estate	$25,938.08
+	Railroad	$1,982.24
+	Mobile Home	$0.00
+	Misc. Adjustments	$5,508.69
+	Prior Year Real Estate	($168.11)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$33,260.90**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$33,260.90**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$5,252.42
07/24/2026	$5,905.61
08/07/2026	$6,188.81
Totals: 3 Distributions	**$17,346.84**
Grand Totals: 3 Distributions	**$17,346.84**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$21,220.68	$7,118.90	$3,948.50	$10,153.28	$0.00	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$12,040.22	$4,039.13	$2,240.31	$5,760.78	$0.00	$0.00
Totals	**$33,260.90**	**$11,158.03**	**$6,188.81**	**$15,914.06**	**$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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$15.55	Assignments Jan 28 to Feb 3 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$205.40	Assignments Feb 12 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$36.46	Assignments Feb 18 to Feb 24 2026 by TBA
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
2025	RE - Real Estate	Payment In Lieu of Tax	$107.30	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$751.07	SCC Housing Authority by TBA
2025	RE - Real Estate	Back Tax Collected	$9.72	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$101.05	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$4.82	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$246.06	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$49.88	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$48.89	Trustee Resolutions Jun 29 2026 by TBA
Totals 72 entries			**$5,508.69**	

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Settlement Sheet
ST. CLAIR County
FDCO - COLLINSVILLE FIRE

8/4/2026 10:55

Current Year Taxes Due

	Original Amount Due	$1,039.46
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,039.46**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,039.46**

Current Year Taxes Paid

+	Real Estate	$811.02
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$811.02**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$811.02**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$172.64
07/24/2026	$104.74
08/07/2026	$149.42
Totals: 3 Distributions	**$426.80**
Grand Totals: 3 Distributions	**$426.80**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$404.10	$138.21	$74.45	$191.44	$0.00	$0.00
064 - AMBULANCE	$406.92	$139.17	$74.97	$192.78	$0.00	$0.00
Totals	**$811.02**	**$277.38**	**$149.42**	**$384.22**	**$0.00**	**$0.00**

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Settlement Sheet
ST. CLAIR County
FDCOL - COLUMBIA FIRE

8/4/2026 10:55

Current Year Taxes Due

	Original Amount Due	$144,831.24
+	Supplements	$1,912.58
-	Cancellations	$2,440.75
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$10.33
	Adjusted Amount Due	**$144,313.40**
+	Prior Year Real EstateTax	($8.68)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$144,304.72**

Current Year Taxes Paid

+	Real Estate	$83,735.28
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$10.33
+	Prior Year Real Estate	($8.68)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$83,736.93**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$83,736.93**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$14,338.39
07/24/2026	$14,522.21
08/07/2026	$15,365.37
Totals: 3 Distributions	**$44,225.97**
Grand Totals: 3 Distributions	**$44,225.97**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$66,442.40	$22,899.90	$12,191.90	$31,350.60	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$3,484.97	$1,201.12	$639.48	$1,644.37	$0.00	$0.00
064 - AMBULANCE	$13,809.56	$4,759.58	$2,533.99	$6,515.99	$0.00	$0.00
Totals	**$83,736.93**	**$28,860.60**	**$15,365.37**	**$39,510.96**	**$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**	

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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	$3,014.20
	Adjusted Amount Due	**$485,577.03**
+	Prior Year Real EstateTax	($1,893.39)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$483,683.64**

Current Year Taxes Paid

+	Real Estate	$227,219.53
+	Railroad	$61,808.04
+	Mobile Home	$0.00
+	Misc. Adjustments	$3,014.20
+	Prior Year Real Estate	($1,893.39)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$290,148.38**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$290,148.38**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$60,522.57
07/24/2026	$45,795.73
08/07/2026	$51,472.42
Totals: 3 Distributions	**$157,790.72**
Grand Totals: 3 Distributions	**$157,790.72**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$136,177.09	$49,899.01	$24,157.86	$62,120.22	$0.00	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$17,793.93	$6,520.18	$3,156.65	$8,117.10	$0.00	$0.00
064 - AMBULANCE	$136,177.36	$49,899.11	$24,157.91	$62,120.34	$0.00	$0.00
Totals	**$290,148.38**	**$106,318.30**	**$51,472.42**	**$132,357.66**	**$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
2025	RE - Real Estate	Payment In Lieu of Tax	$976.98	SCC Housing Authority by TBA
Totals	**12 entries**		**$3,014.20**	

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

8/4/2026 10:55

Current Year Taxes Due

	Original Amount Due	$473,066.96
+	Supplements	$2,885.92
-	Cancellations	$4,780.96
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$797.97
	Adjusted Amount Due	**$471,969.89**
+	Prior Year Real EstateTax	($4,682.01)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$467,287.88**

Current Year Taxes Paid

+	Real Estate	$272,355.98
+	Railroad	$3,802.37
+	Mobile Home	$0.00
+	Misc. Adjustments	$797.97
+	Prior Year Real Estate	($4,682.01)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$272,274.31**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$272,274.31**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$42,700.98
07/24/2026	$50,905.59
08/07/2026	$50,026.97
Totals: 3 Distributions	**$143,633.54**
Grand Totals: 3 Distributions	**$143,633.54**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$162,896.29	$56,002.95	$29,930.14	$76,963.20	$0.00	$0.00
003 - BONDS AND INTEREST	$53,744.22	$18,477.00	$9,874.82	$25,392.40	$0.00	$0.00
027 - AUDIT	$2,947.92	$1,013.48	$541.64	$1,392.80	$0.00	$0.00
035 - LIABILITY INSURANCE	$12,396.65	$4,261.90	$2,277.73	$5,857.02	$0.00	$0.00
064 - AMBULANCE	$40,289.23	$13,851.24	$7,402.64	$19,035.35	$0.00	$0.00
Totals	**$272,274.31**	**$93,606.57**	**$50,026.97**	**$128,640.77**	**$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
2025	RE - Real Estate	Payment In Lieu of Tax	$309.90	SCC Housing Authority by TBA
2025	RE - Real Estate	Back Tax Collected	$41.69	Trustee Resolutions Jun 29 2026 by TBA
Totals	**10 entries**		**$797.97**	

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Settlement Sheet
ST. CLAIR County
FDES - EAST SIDE FIRE

Current Year Taxes Due

	Original Amount Due	$815,829.42
+	Supplements	$11,302.71
-	Cancellations	$17,364.61
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$72.45
	Adjusted Amount Due	**$809,839.97**
+	Prior Year Real EstateTax	($75.93)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$809,764.04**

Current Year Taxes Paid

+	Real Estate	$453,846.27
+	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	**$454,550.18**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$454,550.18**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$94,609.90
07/24/2026	$80,211.44
08/07/2026	$78,324.08
Totals: 3 Distributions	**$253,145.42**
Grand Totals: 3 Distributions	**$253,145.42**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$342,669.01	$131,791.51	$59,045.70	$151,831.80	$0.00	$0.00
027 - AUDIT	$11,307.84	$4,349.03	$1,948.47	$5,010.34	$0.00	$0.00
035 - LIABILITY INSURANCE	$55,855.13	$21,482.05	$9,624.46	$24,748.62	$0.00	$0.00
047 - SOCIAL SECURITY	$44,718.20	$17,198.75	$7,705.45	$19,814.00	$0.00	$0.00
Totals	**$454,550.18**	**$174,821.34**	**$78,324.08**	**$201,404.76**	**$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**	

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Settlement Sheet
ST. CLAIR County
FDFF - FREEBURG FIRE

8/4/2026 10:55

Current Year Taxes Due

	Original Amount Due	$932,035.45
+	Supplements	$10,645.36
-	Cancellations	$12,292.62
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$296.57
	Adjusted Amount Due	**$930,684.76**
+	Prior Year Real EstateTax	($169.82)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$930,514.94**

Current Year Taxes Paid

+	Real Estate	$538,660.77
+	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	**$546,930.84**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$546,930.84**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$83,446.83
07/24/2026	$104,047.62
08/07/2026	$100,642.20
Totals: 3 Distributions	**$288,136.65**
Grand Totals: 3 Distributions	**$288,136.65**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$341,902.28	$117,208.21	$62,914.34	$161,779.73	$0.00	$0.00
013 - FIREFIGHTER'S PENSION	$13,220.41	$4,532.12	$2,432.72	$6,255.57	$0.00	$0.00
027 - AUDIT	$5,356.66	$1,836.32	$985.70	$2,534.64	$0.00	$0.00
035 - LIABILITY INSURANCE	$23,477.56	$8,048.39	$4,320.17	$11,109.00	$0.00	$0.00
047 - SOCIAL SECURITY	$4,444.91	$1,523.77	$817.92	$2,103.22	$0.00	$0.00
064 - AMBULANCE	$158,529.02	$54,345.64	$29,171.35	$75,012.03	$0.00	$0.00
Totals	**$546,930.84**	**$187,494.45**	**$100,642.20**	**$258,794.19**	**$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**	

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Settlement Sheet
ST. CLAIR County
FDFRN - FRENCH VILLAGE FIRE

Current Year Taxes Due		
	Original Amount Due	$602,404.41
+	Supplements	$7,081.29
-	Cancellations	$8,863.96
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$4,990.25
	Adjusted Amount Due	**$605,611.99**
+	Prior Year Real EstateTax	($997.86)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$604,614.13**

Current Year Taxes Paid		
+	Real Estate	$314,208.82
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$4,990.25
+	Prior Year Real Estate	($997.86)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$318,201.21**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$318,201.21**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$57,479.47
07/24/2026	$57,565.53
08/07/2026	$56,883.74
Totals: 3 Distributions	**$171,928.74**
Grand Totals: 3 Distributions	**$171,928.74**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$82,859.30	$29,957.61	$14,812.47	$38,089.22	$0.00	$0.00
003 - BONDS AND INTEREST	$96,966.41	$35,058.01	$17,334.35	$44,574.05	$0.00	$0.00
027 - AUDIT	$1,035.73	$374.46	$185.16	$476.11	$0.00	$0.00
035 - LIABILITY INSURANCE	$137,339.77	$49,654.92	$24,551.76	$63,133.09	$0.00	$0.00
Totals	**$318,201.21**	**$115,045.00**	**$56,883.74**	**$146,272.47**	**$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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$12.46	Assignments March 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$93.91	Assignments March 18 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$60.66	Assignments March 18 2026 by TBA
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
2025	RE - Real Estate	Back Tax Collected	$420.73	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$50.52	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$551.46	Trustee Resolutions Jun 29 2026 by TBA
Totals	**35 entries**		**$4,990.25**	

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

8/4/2026 10:55

Current Year Taxes Due

	Original Amount Due	$1,782,415.09
+	Supplements	$30,692.53
-	Cancellations	$38,624.20
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$555.04
	Adjusted Amount Due	**$1,775,038.46**
+	Prior Year Real EstateTax	($7,742.08)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,767,296.38**

Current Year Taxes Paid

+	Real Estate	$967,446.06
+	Railroad	$1,341.18
+	Mobile Home	$0.00
+	Misc. Adjustments	$555.04
+	Prior Year Real Estate	($7,742.08)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$961,600.20**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$961,600.20**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$179,023.98
07/24/2026	$174,434.78
08/07/2026	$170,279.59
Totals: 3 Distributions	**$523,738.35**
Grand Totals: 3 Distributions	**$523,738.35**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$736,492.49	$270,715.12	$130,417.66	$335,359.71	$0.00	$0.00
013 - FIREMEN PENSION	$81,006.16	$29,775.72	$14,344.52	$36,885.92	$0.00	$0.00
027 - AUDIT	$11,571.89	$4,253.53	$2,049.14	$5,269.22	$0.00	$0.00
035 - LIABILITY INSURANCE	$119,028.79	$43,751.82	$21,077.55	$54,199.42	$0.00	$0.00
047 - SOCIAL SECURITY	$13,500.87	$4,962.57	$2,390.72	$6,147.58	$0.00	$0.00
Totals	**$961,600.20**	**$353,458.76**	**$170,279.59**	**$437,861.85**	**$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**	

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Settlement Sheet
ST. CLAIR County
FDGG - GOLDEN GARDEN FIRE

8/4/2026 10:55

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

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2025	RE - Real Estate	Back Tax Collected	$0.00	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	Trustee Redemptions Jul 21 2026 by TBA
Totals	**22 entries**		**$0.00**	

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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 EstateTax	$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	$66,817.78
+	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	**$66,848.68**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$66,848.68**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$10,014.47
07/24/2026	$12,474.06
08/07/2026	$12,420.84
Totals: 3 Distributions	**$34,909.37**
Grand Totals: 3 Distributions	**$34,909.37**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$61,339.42	$20,635.16	$11,397.19	$29,307.07	$0.00	$0.00
027 - AUDIT	$553.24	$186.12	$102.79	$264.33	$0.00	$0.00
035 - LIABILITY INSURANCE	$4,956.02	$1,667.25	$920.86	$2,367.91	$0.00	$0.00
Totals	**$66,848.68**	**$22,488.53**	**$12,420.84**	**$31,939.31**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

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Settlement Sheet
ST. CLAIR County
FDHH - HOLLYWOOD HTS FIRE

8/4/2026 10:55

Current Year Taxes Due

	Original Amount Due	$390,695.73
+	Supplements	$4,403.40
-	Cancellations	$6,444.23
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$634.17
	Adjusted Amount Due	**$389,289.07**
+	Prior Year Real EstateTax	($124.34)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$389,164.73**

Current Year Taxes Paid

+	Real Estate	$213,379.92
+	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	**$214,304.37**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$214,304.37**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$41,911.90
07/24/2026	$38,475.60
08/07/2026	$37,496.72
Totals: 3 Distributions	**$117,884.22**
Grand Totals: 3 Distributions	**$117,884.22**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$181,588.22	$68,115.39	$31,772.39	$81,700.44	$0.00	$0.00
027 - AUDIT	$2,028.83	$761.03	$354.98	$912.82	$0.00	$0.00
035 - LIABILITY INSURANCE	$30,687.32	$11,511.08	$5,369.35	$13,806.89	$0.00	$0.00
Totals	**$214,304.37**	**$80,387.50**	**$37,496.72**	**$96,420.15**	**$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**	

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Settlement Sheet
ST. CLAIR County
FDMA - MARISSA FIRE

Current Year Taxes Due

	Original Amount Due	$123,171.99
+	Supplements	$6,373.53
-	Cancellations	$7,110.86
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$428.04
	Adjusted Amount Due	**$122,862.70**
+	Prior Year Real EstateTax	($2,378.85)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$120,483.85**

Current Year Taxes Paid

+	Real Estate	$68,216.89
+	Railroad	$2,734.30
+	Mobile Home	$0.00
+	Misc. Adjustments	$428.04
+	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	**$69,000.38**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$69,000.38**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$8,775.94
07/24/2026	$13,234.90
08/07/2026	$13,157.08
Totals: 3 Distributions	**$35,167.92**
Grand Totals: 3 Distributions	**$35,167.92**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$63,536.26	$20,267.81	$12,115.17	$31,153.28	$0.00	$0.00
027 - AUDIT	$1,101.31	$351.31	$210.00	$540.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$4,362.81	$1,391.72	$831.91	$2,139.18	$0.00	$0.00
Totals	**$69,000.38**	**$22,010.84**	**$13,157.08**	**$33,832.46**	**$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
2025	RE - Real Estate	Payment In Lieu of Tax	$54.02	SCC Housing Authority by TBA
Totals	**15 entries**		**$428.04**	

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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	$7,439.09
	Adjusted Amount Due	**$94,795.23**
+	Prior Year Real EstateTax	($221.71)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$94,573.52**

Current Year Taxes Paid

+	Real Estate	$31,538.49
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$7,439.09
+	Prior Year Real Estate	($221.71)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$38,755.87**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$38,755.87**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$6,202.99
07/24/2026	$6,524.27
08/07/2026	$7,288.01
Totals: 3 Distributions	**$20,015.27**
Grand Totals: 3 Distributions	**$20,015.27**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$4,382.73	$1,439.27	$824.17	$2,119.29	$0.00	$0.00
035 - LIABILITY INSURANCE	$32,619.43	$10,712.08	$6,134.06	$15,773.29	$0.00	$0.00
062 - WORKMAN'S COMP	$1,753.71	$575.91	$329.78	$848.02	$0.00	$0.00
Totals	**$38,755.87**	**$12,727.26**	**$7,288.01**	**$18,740.60**	**$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

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Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$42.50	Assignments May 5 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$38.15	Assignments May 12 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$13.86	Assignments May 12 2026 by TBA
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
2025	RE - Real Estate	Back Tax Collected	$781.96	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$63.46	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$1,280.62	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$61.15	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$5.34	Trustee Resolutions Jun 29 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$426.62	Trustee Resolutions Jun 29 2026 by TBA
Totals	**34 entries**		**$7,439.09**	

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

8/4/2026 10:55

Current Year Taxes Due

	Original Amount Due	$803,541.47
+	Supplements	$12,323.66
-	Cancellations	$14,698.82
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$278.29
	Adjusted Amount Due	**$801,444.60**
+	Prior Year Real EstateTax	($128.00)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$801,316.60**

Current Year Taxes Paid

+	Real Estate	$454,945.03
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$278.29
+	Prior Year Real Estate	($128.00)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$455,095.32**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$455,095.32**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$73,068.58
07/24/2026	$81,235.81
08/07/2026	$84,221.46
Totals: 3 Distributions	**$238,525.85**
Grand Totals: 3 Distributions	**$238,525.85**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$297,441.19	$100,850.26	$55,045.46	$141,545.47	$0.00	$0.00
064 - AMBULANCE	$157,654.13	$53,454.13	$29,176.00	$75,024.00	$0.00	$0.00
Totals	**$455,095.32**	**$154,304.39**	**$84,221.46**	**$216,569.47**	**$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
2025	RE - Real Estate	Payment In Lieu of Tax	$228.78	SCC Housing Authority by TBA
Totals	**3 entries**		**$278.29**	

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Settlement Sheet
ST. CLAIR County
FDMR - MASCOUTAH RURAL FIRE

8/4/2026 10:55

Current Year Taxes Due

	Original Amount Due	$480,154.48
+	Supplements	$30,223.04
-	Cancellations	$32,163.84
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$34.18
	Adjusted Amount Due	**$478,247.86**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$478,247.86**

Current Year Taxes Paid

+	Real Estate	$256,534.68
+	Railroad	$418.71
+	Mobile Home	$0.00
+	Misc. Adjustments	$34.18
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$256,987.57**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$256,987.57**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$36,539.61
07/24/2026	$48,871.60
08/07/2026	$48,041.38
Totals: 3 Distributions	**$133,452.59**
Grand Totals: 3 Distributions	**$133,452.59**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$151,486.72	$50,347.43	$28,319.00	$72,820.29	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$13,404.73	$4,455.13	$2,505.89	$6,443.71	$0.00	$0.00
064 - AMBULANCE	$92,096.12	$30,608.65	$17,216.49	$44,270.98	$0.00	$0.00
Totals	**$256,987.57**	**$85,411.21**	**$48,041.38**	**$123,534.98**	**$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
2025	RE - Real Estate	Back Tax Collected	$26.55	Trustee Redemptions Jul 10 2026 by TBA
Totals	**3 entries**		**$34.18**	

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Settlement Sheet
ST. CLAIR County
FDNA - NEW ATHENS FIRE

8/4/2026 10:55

Current Year Taxes Due

	Original Amount Due	$374,088.88
+	Supplements	$4,032.85
-	Cancellations	$6,244.73
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$913.49
	Adjusted Amount Due	**$372,790.49**
+	Prior Year Real EstateTax	($821.70)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$371,968.79**

Current Year Taxes Paid

+	Real Estate	$224,252.96
+	Railroad	$7,445.88
+	Mobile Home	$0.00
+	Misc. Adjustments	$913.49
+	Prior Year Real Estate	($821.70)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$231,790.63**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$231,790.63**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$34,300.56
07/24/2026	$43,283.28
08/07/2026	$43,177.90
Totals: 3 Distributions	**$120,761.74**
Grand Totals: 3 Distributions	**$120,761.74**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$108,775.64	$36,408.85	$20,262.70	$52,104.09	$0.00	$0.00
027 - AUDIT	$1,979.95	$662.72	$368.82	$948.41	$0.00	$0.00
035 - LIABILITY INSURANCE	$12,259.40	$4,103.41	$2,283.68	$5,872.31	$0.00	$0.00
064 - AMBULANCE	$108,775.64	$36,408.86	$20,262.70	$52,104.08	$0.00	$0.00
Totals	**$231,790.63**	**$77,583.84**	**$43,177.90**	**$111,028.89**	**$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
2025	RE - Real Estate	Payment In Lieu of Tax	$146.16	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$106.14	SCC Housing Authority by TBA
Totals 9 entries			**$913.49**	

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

8/4/2026 10:55

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	$32,972.69
+	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	**$33,332.67**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$33,332.67**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$4,112.10
07/24/2026	$6,206.52
08/07/2026	$6,443.94
Totals: 3 Distributions	**$16,762.56**
Grand Totals: 3 Distributions	**$16,762.56**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$29,823.43	$9,232.29	$5,765.52	$14,825.62	$0.00	$0.00
027 - AUDIT	$497.07	$153.87	$96.10	$247.10	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$2,674.18	$827.83	$516.98	$1,329.37	$0.00	$0.00
047 - SOCIAL SECURITY	$337.99	$104.63	$65.34	$168.02	$0.00	$0.00
Totals	**$33,332.67**	**$10,318.62**	**$6,443.94**	**$16,570.11**	**$0.00**	**$0.00**

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Settlement Sheet
ST. CLAIR County
FDNW - NORTHWEST SCC FIRE

8/4/2026 10:55

Current Year Taxes Due

	Original Amount Due	$742,638.73
+	Supplements	$10,820.14
-	Cancellations	$13,782.33
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$2,100.63
	Adjusted Amount Due	**$741,777.17**
+	Prior Year Real EstateTax	$155.60
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$741,932.77**

Current Year Taxes Paid

+	Real Estate	$406,630.29
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$2,100.63
+	Prior Year Real Estate	$155.60
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$408,886.52**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$408,886.52**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$76,684.18
07/24/2026	$72,889.94
08/07/2026	$72,607.48
Totals: 3 Distributions	**$222,181.60**
Grand Totals: 3 Distributions	**$222,181.60**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$279,921.65	$102,397.69	$49,706.71	$127,817.25	$0.00	$0.00
003 - BONDS AND INTEREST	$68,742.41	$25,146.55	$12,206.84	$31,389.02	$0.00	$0.00
013 - FIREMEN PENSION	$16,238.93	$5,940.34	$2,883.61	$7,414.98	$0.00	$0.00
027 - AUDIT	$3,641.13	$1,331.96	$646.57	$1,662.60	$0.00	$0.00
035 - LIABILITY INSURANCE	$36,920.01	$13,505.64	$6,556.02	$16,858.35	$0.00	$0.00
047 - SOCIAL SECURITY	$3,422.39	$1,251.94	$607.73	$1,562.72	$0.00	$0.00
Totals	**$408,886.52**	**$149,574.12**	**$72,607.48**	**$186,704.92**	**$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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$631.70	Trustee Redemptions Jul 10 2026 by TBA
Totals	**17 entries**		**$2,100.63**	

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

8/4/2026 10:55

Current Year Taxes Due

	Original Amount Due	$1,142,349.97
+	Supplements	$19,634.35
-	Cancellations	$25,142.67
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$22.87
	Adjusted Amount Due	**$1,136,864.52**
+	Prior Year Real EstateTax	$244.56
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,137,109.08**

Current Year Taxes Paid

+	Real Estate	$644,250.19
+	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	**$645,253.79**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$645,253.79**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$123,252.26
07/24/2026	$115,657.84
08/07/2026	$113,776.23
Totals: 3 Distributions	**$352,686.33**
Grand Totals: 3 Distributions	**$352,686.33**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$357,899.04	$132,514.83	$63,107.58	$162,276.63	$0.00	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
064 - AMBULANCE	$287,354.75	$106,395.27	$50,668.65	$130,290.83	$0.00	$0.00
Totals	**$645,253.79**	**$238,910.10**	**$113,776.23**	**$292,567.46**	**$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**	

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Settlement Sheet
ST. CLAIR County
FDPD - PRAIRIE DUPONT FIRE

Current Year Taxes Due

	Original Amount Due	$172,906.61
+	Supplements	$597.34
-	Cancellations	$903.92
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$2,428.08
	Adjusted Amount Due	**$175,028.11**
+	Prior Year Real EstateTax	($372.88)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$174,655.23**

Current Year Taxes Paid

+	Real Estate	$92,522.74
+	Railroad	$17,537.24
+	Mobile Home	$0.00
+	Misc. Adjustments	$2,428.08
+	Prior Year Real Estate	($372.88)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$112,115.18**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$112,115.18**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$21,396.16
07/24/2026	$19,252.16
08/07/2026	$20,010.72
Totals: 3 Distributions	**$60,659.04**
Grand Totals: 3 Distributions	**$60,659.04**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$50,469.41	$18,298.12	$9,007.96	$23,163.33	$0.00	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
027 - AUDIT	$790.75	$286.70	$141.13	$362.92	$0.00	$0.00
035 - LIABILITY INSURANCE	$10,385.58	$3,765.38	$1,853.66	$4,766.54	$0.00	$0.00
064 - AMBULANCE	$50,469.44	$18,298.12	$9,007.97	$23,163.35	$0.00	$0.00
Totals	**$112,115.18**	**$40,648.32**	**$20,010.72**	**$51,456.14**	**$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
2025	RE - Real Estate	Back Tax Collected	$436.66	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$249.70	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$7.73	Trustee Resolutions Jul 20 2026 by TBA
Totals 16 entries			**$2,428.08**	

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Settlement Sheet
ST. CLAIR County
FDSC - SUGAR CREEK FIRE

8/4/2026 10:55

Current Year Taxes Due

	Original Amount Due	$22,199.03
+	Supplements	$335.35
-	Cancellations	$547.86
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$21,986.52**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$21,986.52**

Current Year Taxes Paid

+	Real Estate	$14,406.81
+	Railroad	$639.58
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$15,046.39**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$15,046.39**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$2,003.93
07/24/2026	$2,856.85
08/07/2026	$2,851.97
Totals: 3 Distributions	**$7,712.75**
Grand Totals: 3 Distributions	**$7,712.75**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$14,237.10	$4,599.34	$2,698.57	$6,939.19	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$809.29	$261.44	$153.40	$394.45	$0.00	$0.00
Totals	**$15,046.39**	**$4,860.78**	**$2,851.97**	**$7,333.64**	**$0.00**	**$0.00**

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Settlement Sheet
ST. CLAIR County
FDSH - SIGNAL HILL FIRE

Current Year Taxes Due

	Original Amount Due	$491,036.98
+	Supplements	$7,130.24
-	Cancellations	$9,331.23
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$224.01
	Adjusted Amount Due	**$489,060.00**
+	Prior Year Real EstateTax	($16.03)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$489,043.97**

Current Year Taxes Paid

+	Real Estate	$266,016.18
+	Railroad	$2,138.78
+	Mobile Home	$0.00
+	Misc. Adjustments	$224.01
+	Prior Year Real Estate	($16.03)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$268,362.94**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$268,362.94**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$52,257.78
07/24/2026	$48,220.97
08/07/2026	$47,007.58
Totals: 3 Distributions	**$147,486.33**
Grand Totals: 3 Distributions	**$147,486.33**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$228,229.23	$85,452.15	$39,977.58	$102,799.50	$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.	$5,524.80	$2,068.56	$967.75	$2,488.49	$0.00	$0.00
013 - FIREMEN PENSION	$10,985.97	$4,113.29	$1,924.35	$4,948.33	$0.00	$0.00
027 - AUDIT	$3,302.21	$1,236.39	$578.43	$1,487.39	$0.00	$0.00
035 - LIABILITY INSURANCE	$16,447.18	$6,158.05	$2,880.96	$7,408.17	$0.00	$0.00
047 - SOCIAL SECURITY	$3,873.55	$1,450.31	$678.51	$1,744.73	$0.00	$0.00
Totals	**$268,362.94**	**$100,478.75**	**$47,007.58**	**$120,876.61**	**$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
2025	RE - Real Estate	Back Tax Collected	$7.01	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$96.31	Trustee Redemptions Jul 21 2026 by TBA
Totals 11 entries			**$224.01**	

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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 EstateTax	$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	$65,810.42
+	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	**$65,894.72**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$65,894.72**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$8,520.76
07/24/2026	$12,955.64
08/07/2026	$12,437.13
Totals: 3 Distributions	**$33,913.53**
Grand Totals: 3 Distributions	**$33,913.53**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$40,146.28	$13,084.47	$7,577.31	$19,484.50	$0.00	$0.00
003 - BONDS AND INTEREST	$20,172.15	$6,574.50	$3,807.34	$9,790.31	$0.00	$0.00
027 - AUDIT	$274.26	$89.39	$51.76	$133.11	$0.00	$0.00
035 - LIABILITY INSURANCE	$5,302.03	$1,728.04	$1,000.72	$2,573.27	$0.00	$0.00
Totals	**$65,894.72**	**$21,476.40**	**$12,437.13**	**$31,981.19**	**$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**	

(C)2026 DEVNET Incorporated

Settlement Sheet
ST. CLAIR County
FDSM - SMITHTON FIRE

8/4/2026 10:55

Current Year Taxes Due

	Original Amount Due	$500,870.59
+	Supplements	$10,775.85
-	Cancellations	$12,529.99
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$25.61
	Adjusted Amount Due	**$499,142.06**
+	Prior Year Real EstateTax	($226.91)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$498,915.15**

Current Year Taxes Paid

+	Real Estate	$286,911.27
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$25.61
+	Prior Year Real Estate	($226.91)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$286,709.97**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$286,709.97**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$49,460.57
07/24/2026	$52,542.23
08/07/2026	$51,718.01
Totals: 3 Distributions	**$153,720.81**
Grand Totals: 3 Distributions	**$153,720.81**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$267,130.80	$95,037.12	$48,186.23	$123,907.45	$0.00	$0.00
027 - AUDIT	$4,652.46	$1,655.21	$839.23	$2,158.02	$0.00	$0.00
035 - LIABILITY INSURANCE	$14,926.71	$5,310.47	$2,692.55	$6,923.69	$0.00	$0.00
Totals	**$286,709.97**	**$102,002.80**	**$51,718.01**	**$132,989.16**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Payment In Lieu of Tax	$25.61	SCC Housing Authority by TBA
Totals	**1 entries**		**$25.61**	

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Settlement Sheet
ST. CLAIR County
FDSP - STATE PARK FIRE

Current Year Taxes Due		
	Original Amount Due	$42,572.30
+	Supplements	$257.54
-	Cancellations	$333.29
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,531.51
	Adjusted Amount Due	**$44,028.06**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$44,028.06**

Current Year Taxes Paid		
+	Real Estate	$16,159.19
+	Railroad	$10,963.08
+	Mobile Home	$0.00
+	Misc. Adjustments	$1,531.51
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$28,653.78**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$28,653.78**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$6,293.63
07/24/2026	$4,816.68
08/07/2026	$4,912.17
Totals: 3 Distributions	**$16,022.48**
Grand Totals: 3 Distributions	**$16,022.48**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$23,423.76	$9,082.40	$4,015.58	$10,325.78	$0.00	$0.00
027 - AUDIT	$275.57	$106.85	$47.24	$121.48	$0.00	$0.00
035 - LIABILITY INSURANCE	$4,954.45	$1,921.06	$849.35	$2,184.04	$0.00	$0.00
Totals	**$28,653.78**	**$11,110.31**	**$4,912.17**	**$12,631.30**	**$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
2025	RE - Real Estate	Back Tax Collected	$232.74	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$65.44	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$48.09	Trustee Resolutions Jul 20 2026 by TBA
Totals	**16 entries**		**$1,531.51**	

(C)2026 DEVNET Incorporated

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

8/4/2026 10:55

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
08/07/2026	$286.68
Totals: 3 Distributions	**$751.48**
Grand Totals: 3 Distributions	**$751.48**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,305.47	$407.61	$251.40	$646.46	$0.00	$0.00
027 - AUDIT	$8.26	$2.58	$1.59	$4.09	$0.00	$0.00
035 - LIABILITY INSURANCE	$133.59	$41.71	$25.73	$66.15	$0.00	$0.00
062 - WORKMAN'S COMP	$41.34	$12.90	$7.96	$20.48	$0.00	$0.00
Totals	**$1,488.66**	**$464.80**	**$286.68**	**$737.18**	**$0.00**	**$0.00**

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Settlement Sheet
ST. CLAIR County
FDVH - VILLA HILLS FIRE

8/4/2026 10:55

Current Year Taxes Due

	Original Amount Due	$298,150.83
+	Supplements	$3,399.93
-	Cancellations	$3,736.83
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$612.22
	Adjusted Amount Due	**$298,426.15**
+	Prior Year Real EstateTax	($68.99)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$298,357.16**

Current Year Taxes Paid

+	Real Estate	$170,965.19
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$612.22
+	Prior Year Real Estate	($68.99)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$171,508.42**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$171,508.42**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$33,178.44
07/24/2026	$30,345.33
08/07/2026	$30,235.70
Totals: 3 Distributions	**$93,759.47**
Grand Totals: 3 Distributions	**$93,759.47**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$84,544.72	$31,313.91	$14,904.63	$38,326.18	$0.00	$0.00
003 - BONDS AND INTEREST	$69,681.64	$25,808.88	$12,284.37	$31,588.39	$0.00	$0.00
035 - LIABILITY INSURANCE	$17,282.06	$6,400.98	$3,046.70	$7,834.38	$0.00	$0.00
Totals	**$171,508.42**	**$63,523.77**	**$30,235.70**	**$77,748.95**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$68.71	NOVEMBER RESOLUTIONS by TBA
2025	RE - Real Estate	Back Tax Collected	$361.63	Assignments Feb 18 to Feb 24 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$14.04	Trustee Redemptions Jun 30 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$167.84	Trustee Redemptions Jul 21 2026 by TBA
Totals 4 entries			**$612.22**	

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Settlement Sheet
ST. CLAIR County
FDWA - WATERLOO RURAL FIRE

8/4/2026 10:55

Current Year Taxes Due

	Original Amount Due	$5,890.71
+	Supplements	$180.91
-	Cancellations	$268.45
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$5,803.17**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$5,803.17**

Current Year Taxes Paid

+	Real Estate	$3,394.29
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$3,394.29**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,394.29**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$494.68
07/24/2026	$652.54
08/07/2026	$629.17
Totals: 3 Distributions	**$1,776.39**
Grand Totals: 3 Distributions	**$1,776.39**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$3,167.45	$1,070.55	$587.13	$1,509.77	$0.00	$0.00
027 - AUDIT	$25.21	$8.52	$4.67	$12.02	$0.00	$0.00
035 - LIABILITY INSURANCE	$201.63	$68.15	$37.37	$96.11	$0.00	$0.00
Totals	**$3,394.29**	**$1,147.22**	**$629.17**	**$1,617.90**	**$0.00**	**$0.00**

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

Current Year Taxes Due

	Original Amount Due	$60,075.77
+	Supplements	$897.11
-	Cancellations	$1,269.50
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$72.78
	Adjusted Amount Due	**$59,776.16**
+	Prior Year Real EstateTax	($2.25)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$59,773.91**

Current Year Taxes Paid

+	Real Estate	$33,621.98
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$72.78
+	Prior Year Real Estate	($2.25)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$33,692.51**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$33,692.51**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$6,755.36
07/24/2026	$5,973.19
08/07/2026	$5,869.91
Totals: 3 Distributions	**$18,598.46**
Grand Totals: 3 Distributions	**$18,598.46**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$33,692.51	$12,728.55	$5,869.91	$15,094.05	$0.00	$0.00
Totals	**$33,692.51**	**$12,728.55**	**$5,869.91**	**$15,094.05**	**$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
2025	RE - Real Estate	Back Tax Collected	$23.29	Trustee Redemptions Jul 10 2026 by TBA
Totals	**15 entries**		**$72.78**	

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Settlement Sheet
ST. CLAIR County
LVCA - CANTEEN CREEK

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

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

Fund Summary

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

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Settlement Sheet
ST. CLAIR County
LVPD - PRAIRIE DUPONT LEVEE

Current Year Taxes Due

	Original Amount Due	$440,692.63
+	Supplements	$2,727.41
-	Cancellations	$3,805.18
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$3,853.55
	Adjusted Amount Due	**$443,468.41**
+	Prior Year Real EstateTax	($1,042.91)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$442,425.50**

Current Year Taxes Paid

+	Real Estate	$210,522.72
+	Railroad	$57,212.44
+	Mobile Home	$0.00
+	Misc. Adjustments	$3,853.55
+	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	**$270,545.80**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$270,545.80**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$55,778.50
07/24/2026	$43,417.11
08/07/2026	$47,978.05
Totals: 3 Distributions	**$147,173.66**
Grand Totals: 3 Distributions	**$147,173.66**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$188,926.47	$69,269.88	$33,503.85	$86,152.74	$0.00	$0.00
003 - BONDS AND INTEREST	$55,103.41	$20,203.66	$9,771.93	$25,127.82	$0.00	$0.00
027 - AUDIT	$5,918.73	$2,170.11	$1,049.61	$2,699.01	$0.00	$0.00
035 - LIABILITY INSURANCE	$20,597.19	$7,551.96	$3,652.66	$9,392.57	$0.00	$0.00
047 - SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$270,545.80**	**$99,195.61**	**$47,978.05**	**$123,372.14**	**$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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$13.24	Assignments May 12 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$22.82	Assignments May 12 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$151.65	Assignments May 19 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$31.44	Assignments May 19 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$43.09	Trustee Redemptions 5.27.26 by TBA
2025	RE - Real Estate	Back Tax Collected	$7.80	Trustee Redemptions Jun 16 2026 by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$698.65	SCC Housing Authority by TBA
2025	RE - Real Estate	Back Tax Collected	$312.85	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$178.90	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$5.54	Trustee Resolutions Jul 20 2026 by TBA
Totals 28 entries			**$3,853.55**	

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

Current Year Taxes Due

	Original Amount Due	$333,506.15
+	Supplements	$2,046.15
-	Cancellations	$3,451.86
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$9,868.16
	Adjusted Amount Due	**$341,968.60**
+	Prior Year Real EstateTax	($1,384.58)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$340,584.02**

Current Year Taxes Paid

+	Real Estate	$136,920.20
+	Railroad	$17,683.96
+	Mobile Home	$0.00
+	Misc. Adjustments	$9,868.16
+	Prior Year Real Estate	($1,384.58)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$163,087.74**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$163,087.74**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$27,652.83
07/24/2026	$29,380.60
08/07/2026	$29,695.21
Totals: 3 Distributions	**$86,728.64**
Grand Totals: 3 Distributions	**$86,728.64**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$126,007.59	$44,066.11	$22,943.61	$58,997.87	$0.00	$0.00
005 - I.M.R.F	$9,782.49	$3,421.04	$1,781.21	$4,580.24	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$7,220.40	$2,525.05	$1,314.70	$3,380.65	$0.00	$0.00
027 - AUDIT	$1,723.52	$602.74	$313.82	$806.96	$0.00	$0.00
035 - LIABILITY INSURANCE	$10,527.82	$3,681.68	$1,916.92	$4,929.22	$0.00	$0.00
047 - SOCIAL SECURITY	$7,825.92	$2,736.81	$1,424.95	$3,664.16	$0.00	$0.00
Totals	**$163,087.74**	**$57,033.43**	**$29,695.21**	**$76,359.10**	**$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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$13.08	JANUARY RESOLUTIONS by TBA
2025	RE - Real Estate	Back Tax Collected	$14.64	JANUARY RESOLUTIONS by TBA
2025	RE - Real Estate	Back Tax Collected	$44.38	JANUARY RESOLUTIONS by TBA
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

Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$85.31	Assignments Feb 18 to Feb 24 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$20.79	Assignments Feb 18 to Feb 24 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.56	Assignments Feb 18 to Feb 24 2026 by TBA
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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$1.65	Assignments April 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.43	Assignments April 28 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$1.74	Assignments April 28 2026 by TBA
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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$32.07	Trustee Redemptions Jun 16 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$5.42	Trustee Redemptions Jun 16 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$9.11	Trustee Redemptions Jun 23 2026 by TBA
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
2025	RE - Real Estate	Payment In Lieu of Tax	$61.17	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$30.82	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$428.19	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$31.62	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$16.22	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$64.90	SCC Housing Authority by TBA
2025	RE - Real Estate	Back Tax Collected	$77.03	Trustee Redemptions Jun 30 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$2.98	Trustee Redemptions Jun 30 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$110.81	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$232.34	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$65.82	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$5.54	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$57.61	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$6.15	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$8.99	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$181.47	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$485.19	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$7.88	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$11.20	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$53.04	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$140.28	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$28.44	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$9.68	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$8.67	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.76	Trustee Resolutions Jun 29 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$207.04	Trustee Resolutions Jun 29 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$111.63	Trustee Resolutions Jun 29 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$29.50	Trustee Resolutions Jun 29 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$2.13	Trustee Resolutions Jun 29 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$60.45	Trustee Resolutions Jun 29 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$107.32	Trustee Resolutions Jun 29 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$275.32	Trustee Resolutions Jul 20 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$26.86	Trustee Resolutions Jul 20 2026 by TBA
Totals	**240 entries**		**$9,868.16**	

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

Current Year Taxes Due

	Original Amount Due	$1,320,538.28
+	Supplements	$16,624.39
-	Cancellations	$25,971.91
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$2,267.44
	Adjusted Amount Due	**$1,313,458.20**
+	Prior Year Real EstateTax	($1,946.42)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,311,511.78**

Current Year Taxes Paid

+	Real Estate	$697,512.97
+	Railroad	$1,381.65
+	Mobile Home	$0.00
+	Misc. Adjustments	$2,267.44
+	Prior Year Real Estate	($1,946.42)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$699,215.64**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$699,215.64**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$130,586.83
07/24/2026	$126,275.54
08/07/2026	$123,858.92
Totals: 3 Distributions	**$380,721.29**
Grand Totals: 3 Distributions	**$380,721.29**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$699,215.64	$256,862.37	$123,858.92	$318,494.35	$0.00	$0.00
016 - LIBRARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$699,215.64**	**$256,862.37**	**$123,858.92**	**$318,494.35**	**$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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$1.74	Assignments December 16, 2025 by TBA
2025	RE - Real Estate	Back Tax Collected	$42.37	Assignments December 16, 2025 by TBA
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
2025	RE - Real Estate	Payment In Lieu of Tax	$228.24	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$366.88	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$114.12	SCC Housing Authority by TBA
2025	RE - Real Estate	Back Tax Collected	$18.95	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$1.94	Trustee Redemptions Jul 10 2026 by TBA
Totals	**62 entries**		**$2,267.44**	

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

8/4/2026 10:55

Current Year Taxes Due

	Original Amount Due	$12,041.94
+	Supplements	$194.86
-	Cancellations	$187.14
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$12,049.66**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$12,049.66**

Current Year Taxes Paid

+	Real Estate	$6,926.86
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$6,926.86**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$6,926.86**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$1,294.67
07/24/2026	$1,271.30
08/07/2026	$1,221.05
Totals: 3 Distributions	**$3,787.02**
Grand Totals: 3 Distributions	**$3,787.02**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$6,167.97	$2,284.85	$1,087.27	$2,795.85	$0.00	$0.00
004 - BUILDING	$758.89	$281.12	$133.78	$343.99	$0.00	$0.00
016 - LIBRARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$6,926.86**	**$2,565.97**	**$1,221.05**	**$3,139.84**	**$0.00**	**$0.00**

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

Current Year Taxes Due

	Original Amount Due	$290,030.53
+	Supplements	$3,458.98
-	Cancellations	$4,745.50
-	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	$155,600.38
+	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	**$156,574.92**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$156,574.92**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$30,369.75
07/24/2026	$28,208.14
08/07/2026	$27,439.17
Totals: 3 Distributions	**$86,017.06**
Grand Totals: 3 Distributions	**$86,017.06**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$123,451.65	$46,185.80	$21,634.44	$55,631.41	$0.00	$0.00
004 - BUILDING	$11,421.83	$4,273.14	$2,001.63	$5,147.06	$0.00	$0.00
005 - I.M.R.F	$3,807.27	$1,424.38	$667.21	$1,715.68	$0.00	$0.00
027 - AUDIT	$571.03	$213.63	$100.07	$257.33	$0.00	$0.00
035 - LIABILITY INSURANCE	$11,897.83	$4,451.22	$2,085.05	$5,361.56	$0.00	$0.00
047 - SOCIAL SECURITY	$5,425.31	$2,029.72	$950.77	$2,444.82	$0.00	$0.00
Totals	**$156,574.92**	**$58,577.89**	**$27,439.17**	**$70,557.86**	**$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

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Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$18.75	Assignments April 7 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$20.66	Assignments April 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$41.81	Assignments April 21 2026 by TBA
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**	

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

Current Year Taxes Due

	Original Amount Due	$235,734.56
+	Supplements	$2,011.67
-	Cancellations	$2,622.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,334.07
	Adjusted Amount Due	**$236,458.30**
+	Prior Year Real EstateTax	($726.38)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$235,731.92**

Current Year Taxes Paid

+	Real Estate	$122,317.99
+	Railroad	$19,437.96
+	Mobile Home	$0.00
+	Misc. Adjustments	$1,334.07
+	Prior Year Real Estate	($726.38)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$142,363.64**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$142,363.64**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$27,165.35
07/24/2026	$23,543.48
08/07/2026	$25,663.34
Totals: 3 Distributions	**$76,372.17**
Grand Totals: 3 Distributions	**$76,372.17**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$110,829.10	$39,476.48	$19,978.73	$51,373.89	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$13,933.84	$4,963.13	$2,511.80	$6,458.91	$0.00	$0.00
027 - AUDIT	$3,391.82	$1,208.13	$611.43	$1,572.26	$0.00	$0.00
035 - LIABILITY INSURANCE	$9,717.03	$3,461.13	$1,751.65	$4,504.25	$0.00	$0.00
047 - SOCIAL SECURITY	$4,491.85	$1,599.96	$809.73	$2,082.16	$0.00	$0.00
Totals	**$142,363.64**	**$50,708.83**	**$25,663.34**	**$65,991.47**	**$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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$78.60	Assignments May 12 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$22.82	Assignments May 12 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$4.50	Assignments May 12 2026 by TBA
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
2025	RE - Real Estate	Payment In Lieu of Tax	$237.36	SCC Housing Authority by TBA
2025	RE - Real Estate	Back Tax Collected	$106.29	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$60.78	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$1.88	Trustee Resolutions Jul 20 2026 by TBA
Totals	**30 entries**		**$1,334.07**	

(C)2026 DEVNET Incorporated

Settlement Sheet

ST. CLAIR County

LYESL - CITY OF E ST LOUIS LB

8/4/2026 10:55

Current Year Taxes Due

	Original Amount Due	$77,059.39
+	Supplements	$573.41
-	Cancellations	$974.10
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$104.16
	Adjusted Amount Due	**$76,762.86**
+	Prior Year Real EstateTax	($105.43)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$76,657.43**

Current Year Taxes Paid

+	Real Estate	$19,540.62
+	Railroad	$26,766.92
+	Mobile Home	$0.00
+	Misc. Adjustments	$104.16
+	Prior Year Real Estate	($105.43)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$46,306.27**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$46,306.27**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$9,244.34
07/24/2026	$8,239.52
08/07/2026	$8,070.27
Totals: 3 Distributions	**$25,554.13**
Grand Totals: 3 Distributions	**$25,554.13**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$46,306.27	$17,483.86	$8,070.27	$20,752.14	$0.00	$0.00
016 - LIBRARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$46,306.27**	**$17,483.86**	**$8,070.27**	**$20,752.14**	**$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
2025	RE - Real Estate	Payment In Lieu of Tax	$7.63	SCC Housing Authority by TBA
Totals	**2 entries**		**$104.16**	

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

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

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	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
2025	RE - Real Estate	Back Tax Collected	$0.00	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	Trustee Resolutions Jun 29 2026 by TBA
Totals	**22 entries**		**$0.00**	

(C)2026 DEVNET Incorporated

Settlement Sheet
ST. CLAIR County
LYFR - FREEBURG AREA LIB

8/4/2026 10:55

Current Year Taxes Due

	Original Amount Due	$359,647.62
+	Supplements	$4,562.34
-	Cancellations	$5,462.33
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$122.06
	Adjusted Amount Due	**$358,869.69**
+	Prior Year Real EstateTax	($61.76)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$358,807.93**

Current Year Taxes Paid

+	Real Estate	$207,094.34
+	Railroad	$3,003.50
+	Mobile Home	$0.00
+	Misc. Adjustments	$122.06
+	Prior Year Real Estate	($61.76)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$210,158.14**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$210,158.14**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$31,838.23
07/24/2026	$39,983.43
08/07/2026	$38,734.21
Totals: 3 Distributions	**$110,555.87**
Grand Totals: 3 Distributions	**$110,555.87**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$161,240.03	$55,103.88	$29,718.12	$76,418.03	$0.00	$0.00
005 - I. M. R. F.	$8,786.30	$3,002.72	$1,619.40	$4,164.18	$0.00	$0.00
010 - EQUIPMENT AND BUILDING	$20,540.86	$7,019.85	$3,785.88	$9,735.13	$0.00	$0.00
027 - AUDIT	$4,155.67	$1,420.20	$765.93	$1,969.54	$0.00	$0.00
031 - WORKING CASH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$4,749.38	$1,623.10	$875.36	$2,250.92	$0.00	$0.00
047 - SOCIAL SECURITY	$5,936.76	$2,028.89	$1,094.20	$2,813.67	$0.00	$0.00
060 - UNEMPLOYMENT INSURANCE	$2,374.57	$811.51	$437.66	$1,125.40	$0.00	$0.00
062 - WORKERS COMPENSATION	$2,374.57	$811.51	$437.66	$1,125.40	$0.00	$0.00
Totals	**$210,158.14**	**$71,821.66**	**$38,734.21**	**$99,602.27**	**$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
2025	RE - Real Estate	Back Tax Collected	$11.35	Trustee Redemptions Jul 10 2026 by TBA
Totals	**6 entries**		**$122.06**	

(C)2026 DEVNET Incorporated

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

Current Year Taxes Due

	Original Amount Due	$167,194.75
+	Supplements	$991.40
-	Cancellations	$1,840.99
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$363.58
	Adjusted Amount Due	**$166,708.74**
+	Prior Year Real EstateTax	($2,419.97)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$164,288.77**

Current Year Taxes Paid

+	Real Estate	$93,356.84
+	Railroad	$127.72
+	Mobile Home	$0.00
+	Misc. Adjustments	$363.58
+	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	**$91,428.17**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$91,428.17**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$16,177.37
07/24/2026	$16,638.49
08/07/2026	$16,411.44
Totals: 3 Distributions	**$49,227.30**
Grand Totals: 3 Distributions	**$49,227.30**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$67,297.97	$24,154.93	$12,080.05	$31,062.99	$0.00	$0.00
004 - BUILDING	$8,566.91	$3,074.88	$1,537.77	$3,954.26	$0.00	$0.00
027 - AUDIT	$571.15	$205.00	$102.52	$263.63	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$11,708.12	$4,202.33	$2,101.62	$5,404.17	$0.00	$0.00
047 - SOCIAL SECURITY	$3,284.02	$1,178.72	$589.48	$1,515.82	$0.00	$0.00
Totals	**$91,428.17**	**$32,815.86**	**$16,411.44**	**$42,200.87**	**$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
2025	RE - Real Estate	Payment In Lieu of Tax	$165.27	SCC Housing Authority by TBA
2025	RE - Real Estate	Back Tax Collected	$22.23	Trustee Resolutions Jun 29 2026 by TBA
Totals 7 entries			**$363.58**	

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Settlement Sheet

ST. CLAIR County

LYMA - CITY OF MADISON LIB

8/4/2026 10:55

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
08/07/2026	$390.72
Totals: 3 Distributions	**$950.08**
Grand Totals: 3 Distributions	**$950.08**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,559.29	$446.19	$311.67	$801.43	$0.00	$0.00
005 - I.M.R.F	$179.76	$51.44	$35.93	$92.39	$0.00	$0.00
016 - LIBRARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
027 - AUDIT	$66.58	$19.05	$13.31	$34.22	$0.00	$0.00
047 - SOCIAL SECURITY	$149.13	$42.68	$29.81	$76.64	$0.00	$0.00
143 - MEDICARE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$1,954.76**	**$559.36**	**$390.72**	**$1,004.68**	**$0.00**	**$0.00**

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

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

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

Fund Summary

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

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Settlement Sheet

ST. CLAIR County

LYMIL - MILLSTADT PUBLIC LIBRARY DIST

8/4/2026 10:55

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	$177.77
	Adjusted Amount Due	**$254,823.01**
+	Prior Year Real EstateTax	($17.72)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$254,805.29**

Current Year Taxes Paid

+	Real Estate	$144,174.39
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$177.77
+	Prior Year Real Estate	($17.72)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$144,334.44**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$144,334.44**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$24,694.20
07/24/2026	$25,131.09
08/07/2026	$26,462.56
Totals: 3 Distributions	**$76,287.85**
Grand Totals: 3 Distributions	**$76,287.85**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$107,765.89	$37,201.57	$19,758.01	$50,806.31	$0.00	$0.00
005 - I. M. R. F.	$9,339.72	$3,224.14	$1,712.36	$4,403.22	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$19,828.96	$6,845.10	$3,635.48	$9,348.38	$0.00	$0.00
047 - SOCIAL SECURITY	$6,250.40	$2,157.68	$1,145.96	$2,946.76	$0.00	$0.00
060 - UNEMPLOYMENT INSURANCE	$1,149.47	$396.80	$210.75	$541.92	$0.00	$0.00
Totals	**$144,334.44**	**$49,825.29**	**$26,462.56**	**$68,046.59**	**$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
2025	RE - Real Estate	Payment In Lieu of Tax	$176.91	SCC Housing Authority by TBA
Totals	**2 entries**		**$177.77**	

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Settlement Sheet
ST. CLAIR County
LYMR - MARISSA AREA LIB

Current Year Taxes Due

	Original Amount Due	$159,888.32
+	Supplements	$7,095.05
-	Cancellations	$8,009.28
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$708.66
	Adjusted Amount Due	**$159,682.75**
+	Prior Year Real EstateTax	($2,713.50)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$156,969.25**

Current Year Taxes Paid

+	Real Estate	$91,854.07
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$708.66
+	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	**$89,849.23**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$89,849.23**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$11,708.38
07/24/2026	$17,019.40
08/07/2026	$17,114.01
Totals: 3 Distributions	**$45,841.79**
Grand Totals: 3 Distributions	**$45,841.79**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$41,303.79	$13,206.19	$7,867.33	$20,230.27	$0.00	$0.00
004 - OPERATIONS & MAINTENANCE	$5,396.97	$1,725.59	$1,027.99	$2,643.39	$0.00	$0.00
005 - I.M.R.F	$495.60	$158.46	$94.40	$242.74	$0.00	$0.00
027 - AUDIT	$495.60	$158.46	$94.40	$242.74	$0.00	$0.00
031 - WORKING CASH	$13,272.27	$4,243.59	$2,528.03	$6,500.65	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$28,389.40	$9,077.03	$5,407.46	$13,904.91	$0.00	$0.00
047 - SOCIAL SECURITY	$495.60	$158.46	$94.40	$242.74	$0.00	$0.00
Totals	**$89,849.23**	**$28,727.78**	**$17,114.01**	**$44,007.44**	**$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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$39.40	Assignments April 28 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$1.92	Assignments May 12 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$38.60	Assignments May 12 2026 by TBA
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
2025	RE - Real Estate	Payment In Lieu of Tax	$54.10	SCC Housing Authority by TBA
Totals	**23 entries**		**$708.66**	

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

8/4/2026 10:55

Current Year Taxes Due

	Original Amount Due	$530,220.38
+	Supplements	$8,376.76
-	Cancellations	$14,071.66
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$36.56
	Adjusted Amount Due	**$524,562.04**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$524,562.04**

Current Year Taxes Paid

+	Real Estate	$297,975.64
+	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	**$298,069.62**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$298,069.62**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$55,130.56
07/24/2026	$54,505.06
08/07/2026	$52,761.52
Totals: 3 Distributions	**$162,397.14**
Grand Totals: 3 Distributions	**$162,397.14**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$248,558.78	$91,424.59	$43,997.57	$113,136.62	$0.00	$0.00
004 - BUILDING	$16,964.33	$6,239.80	$3,002.87	$7,721.66	$0.00	$0.00
005 - I. M. R. F.	$12,440.52	$4,575.86	$2,202.10	$5,662.56	$0.00	$0.00
016 - LIBRARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$8,545.07	$3,143.04	$1,512.57	$3,889.46	$0.00	$0.00
047 - SOCIAL SECURITY	$2,262.05	$832.03	$400.41	$1,029.61	$0.00	$0.00
143 - MEDICARE	$9,298.87	$3,420.30	$1,646.00	$4,232.57	$0.00	$0.00
Totals	**$298,069.62**	**$109,635.62**	**$52,761.52**	**$135,672.48**	**$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**	

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

Current Year Taxes Due

	Original Amount Due	$193,340.49
+	Supplements	$2,348.20
-	Cancellations	$3,090.17
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,038.27
	Adjusted Amount Due	**$193,636.79**
+	Prior Year Real EstateTax	($13.82)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$193,622.97**

Current Year Taxes Paid

+	Real Estate	$104,242.22
+	Railroad	$1,792.91
+	Mobile Home	$0.00
+	Misc. Adjustments	$1,038.27
+	Prior Year Real Estate	($13.82)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$107,059.58**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$107,059.58**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$21,126.95
07/24/2026	$18,832.14
08/07/2026	$18,788.14
Totals: 3 Distributions	**$58,747.23**
Grand Totals: 3 Distributions	**$58,747.23**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$73,368.27	$27,384.08	$12,875.57	$33,108.62	$0.00	$0.00
004 - OPERATIONS & MAINTENANCE	$12,341.20	$4,606.25	$2,165.79	$5,569.16	$0.00	$0.00
005 - I. M. R. F.	$4,627.97	$1,727.35	$812.17	$2,088.45	$0.00	$0.00
027 - AUDIT	$555.31	$207.27	$97.45	$250.59	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$12,402.85	$4,629.26	$2,176.61	$5,596.98	$0.00	$0.00
047 - SOCIAL SECURITY	$3,763.98	$1,404.88	$660.55	$1,698.55	$0.00	$0.00
Totals	**$107,059.58**	**$39,959.09**	**$18,788.14**	**$48,312.35**	**$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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$1.98	Assignments May 12 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$4.07	Assignments May 12 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$2.12	Assignments May 12 2026 by TBA
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
2025	RE - Real Estate	Back Tax Collected	$82.63	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$23.23	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.70	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$2.93	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$17.07	Trustee Resolutions Jul 20 2026 by TBA
Totals	**30 entries**		**$1,038.27**	

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

8/4/2026 10:55

Current Year Taxes Due

	Original Amount Due	$186,694.33
+	Supplements	$1,713.44
-	Cancellations	$2,637.64
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$308.98
	Adjusted Amount Due	**$186,079.11**
+	Prior Year Real EstateTax	($273.92)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$185,805.19**

Current Year Taxes Paid

+	Real Estate	$113,392.05
+	Railroad	$2,599.04
+	Mobile Home	$0.00
+	Misc. Adjustments	$308.98
+	Prior Year Real Estate	($273.92)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$116,026.15**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$116,026.15**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$17,130.52
07/24/2026	$21,785.96
08/07/2026	$21,590.72
Totals: 3 Distributions	**$60,507.20**
Grand Totals: 3 Distributions	**$60,507.20**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$84,042.46	$28,188.79	$15,639.03	$40,214.64	$0.00	$0.00
005 - I. M. R. F.	$3,616.07	$1,212.87	$672.90	$1,730.30	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$11,596.36	$3,889.55	$2,157.91	$5,548.90	$0.00	$0.00
027 - AUDIT	$2,431.56	$815.57	$452.48	$1,163.51	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$9,539.00	$3,199.49	$1,775.06	$4,564.45	$0.00	$0.00
047 - SOCIAL SECURITY	$4,800.70	$1,610.21	$893.34	$2,297.15	$0.00	$0.00
Totals	**$116,026.15**	**$38,916.48**	**$21,590.72**	**$55,518.95**	**$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
2025	RE - Real Estate	Payment In Lieu of Tax	$49.44	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$35.90	SCC Housing Authority by TBA
Totals 9 entries			**$308.98**	

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

8/4/2026 10:55

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	$5,923.57
+	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	**$5,930.72**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$5,930.72**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$884.41
07/24/2026	$1,022.84
08/07/2026	$1,126.57
Totals: 3 Distributions	**$3,033.82**
Grand Totals: 3 Distributions	**$3,033.82**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$4,596.78	$1,478.27	$873.18	$2,245.33	$0.00	$0.00
016 - LIBRARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
027 - AUDIT	$108.89	$35.02	$20.68	$53.19	$0.00	$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	$474.46	$152.58	$90.13	$231.75	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$497.80	$160.08	$94.56	$243.16	$0.00	$0.00
047 - SOCIAL SECURITY	$252.79	$81.30	$48.02	$123.47	$0.00	$0.00
Totals	**$5,930.72**	**$1,907.25**	**$1,126.57**	**$2,896.90**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

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

8/4/2026 10:55

Current Year Taxes Due

	Original Amount Due	$1,459,895.14
+	Supplements	$23,796.64
-	Cancellations	$32,211.73
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$128.29
	Adjusted Amount Due	**$1,451,608.34**
+	Prior Year Real EstateTax	($1,517.54)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,450,090.80**

Current Year Taxes Paid

+	Real Estate	$808,094.32
+	Railroad	$572.74
+	Mobile Home	$0.00
+	Misc. Adjustments	$128.29
+	Prior Year Real Estate	($1,517.54)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$807,277.81**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$807,277.81**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$153,974.69
07/24/2026	$145,250.81
08/07/2026	$142,254.64
Totals: 3 Distributions	**$441,480.14**
Grand Totals: 3 Distributions	**$441,480.14**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$747,226.84	$276,967.02	$131,672.75	$338,587.07	$0.00	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I. M. R. F.	$29,096.71	$10,784.98	$5,127.28	$13,184.45	$0.00	$0.00
016 - LIBRARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$30,954.26	$11,473.50	$5,454.61	$14,026.15	$0.00	$0.00
Totals	**$807,277.81**	**$299,225.50**	**$142,254.64**	**$365,797.67**	**$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
2025	RE - Real Estate	Payment In Lieu of Tax	$39.87	SCC Housing Authority by TBA
2025	RE - Real Estate	Back Tax Collected	$30.99	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$53.70	Trustee Redemptions Jul 21 2026 by TBA
Totals	**5 entries**		**$128.29**	

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

8/4/2026 10:55

Current Year Taxes Due

	Original Amount Due	$302,963.11
+	Supplements	$6,080.84
-	Cancellations	$7,135.92
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$34.13
	Adjusted Amount Due	**$301,942.16**
+	Prior Year Real EstateTax	($178.79)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$301,763.37**

Current Year Taxes Paid

+	Real Estate	$172,660.91
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$34.13
+	Prior Year Real Estate	($178.79)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$172,516.25**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$172,516.25**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$30,493.87
07/24/2026	$31,201.75
08/07/2026	$31,029.78
Totals: 3 Distributions	**$92,725.40**
Grand Totals: 3 Distributions	**$92,725.40**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$142,445.45	$50,941.63	$25,621.07	$65,882.75	$0.00	$0.00
005 - I. M. R. F.	$1,171.55	$418.97	$210.72	$541.86	$0.00	$0.00
010 - EQUIPMENT AND BUILDING	$11,130.08	$3,980.36	$2,001.92	$5,147.80	$0.00	$0.00
027 - AUDIT	$585.85	$209.52	$105.37	$270.96	$0.00	$0.00
035 - LIABILITY INSURANCE	$8,591.66	$3,072.57	$1,545.35	$3,973.74	$0.00	$0.00
047 - SOCIAL SECURITY	$8,591.66	$3,072.57	$1,545.35	$3,973.74	$0.00	$0.00
Totals	**$172,516.25**	**$61,695.62**	**$31,029.78**	**$79,790.85**	**$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
2025	RE - Real Estate	Payment In Lieu of Tax	$15.30	SCC Housing Authority by TBA
Totals	**2 entries**		**$34.13**	

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

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

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

Fund Summary

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

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Settlement Sheet
ST. CLAIR County
MADU - DUPO MOSQUITO ABATE

8/4/2026 10:55

Current Year Taxes Due

	Original Amount Due	$19,026.18
+	Supplements	$155.02
-	Cancellations	$216.37
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$145.37
	Adjusted Amount Due	**$19,110.20**
+	Prior Year Real EstateTax	($94.34)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$19,015.86**

Current Year Taxes Paid

+	Real Estate	$8,247.17
+	Railroad	$3,461.26
+	Mobile Home	$0.00
+	Misc. Adjustments	$145.37
+	Prior Year Real Estate	($94.34)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$11,759.46**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$11,759.46**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$2,607.85
07/24/2026	$1,991.60
08/07/2026	$2,004.80
Totals: 3 Distributions	**$6,604.25**
Grand Totals: 3 Distributions	**$6,604.25**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$9,167.12	$3,585.52	$1,562.85	$4,018.75	$0.00	$0.00
035 - LIABILITY INSURANCE	$2,592.34	$1,013.93	$441.95	$1,136.46	$0.00	$0.00
Totals	**$11,759.46**	**$4,599.45**	**$2,004.80**	**$5,155.21**	**$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
2025	RE - Real Estate	Payment In Lieu of Tax	$47.83	SCC Housing Authority by TBA
Totals	**11 entries**		**$145.37**	

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Settlement Sheet
ST. CLAIR County
MDES - EAST SIDE HEALTH

Current Year Taxes Due

	Original Amount Due	$468,812.51
+	Supplements	$3,390.35
-	Cancellations	$5,000.49
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$6,891.79
	Adjusted Amount Due	**$474,094.16**
+	Prior Year Real EstateTax	($748.66)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$473,345.50**

Current Year Taxes Paid

+	Real Estate	$173,929.43
+	Railroad	$92,574.66
+	Mobile Home	$0.00
+	Misc. Adjustments	$6,891.79
+	Prior Year Real Estate	($748.66)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$272,647.22**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$272,647.22**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$50,647.02
07/24/2026	$48,808.10
08/07/2026	$48,493.79
Totals: 3 Distributions	**$147,948.91**
Grand Totals: 3 Distributions	**$147,948.91**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$162,427.94	$59,249.79	$28,889.88	$74,288.27	$0.00	$0.00
005 - I.M.R.F	$49,923.86	$18,211.02	$8,879.60	$22,833.24	$0.00	$0.00
047 - SOCIAL SECURITY	$60,295.42	$21,994.31	$10,724.31	$27,576.80	$0.00	$0.00
Totals	**$272,647.22**	**$99,455.12**	**$48,493.79**	**$124,698.31**	**$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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$0.03	DECEMBER RESOLUTIONS by TBA
2025	RE - Real Estate	Back Tax Collected	$0.33	DECEMBER RESOLUTIONS by TBA
2025	RE - Real Estate	Back Tax Collected	$1.02	DECEMBER RESOLUTIONS by TBA
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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$9.49	Assignments December 22, 2025 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.86	Assignments December 22, 2025 by TBA
2025	RE - Real Estate	Back Tax Collected	$4.36	Assignments December 22, 2025 by TBA
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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$2.81	Assignments March 18 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$9.48	Assignments March 18 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.34	Assignments March 18 2026 by TBA
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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$36.98	Assignments April 28 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$14.28	Assignments April 28 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$79.69	Assignments April 28 2026 by TBA
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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$1.19	Resolutions May 26 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$9.74	Resolutions May 26 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$8.65	Resolutions May 26 2026 by TBA
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
2025	RE - Real Estate	Payment In Lieu of Tax	$258.19	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$27.10	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$13.65	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$189.71	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$14.01	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$7.19	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$28.75	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$11.68	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$78.79	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$14.59	SCC Housing Authority by TBA
2025	RE - Real Estate	Back Tax Collected	$34.13	Trustee Redemptions Jun 30 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$1.32	Trustee Redemptions Jun 30 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$49.09	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$2.57	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$102.94	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$29.16	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$2.46	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$25.52	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$2.73	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$3.98	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$73.87	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$42.48	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$80.40	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$35.35	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$214.96	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$15.96	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$3.49	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$4.96	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$23.50	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$1.22	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$62.14	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$12.60	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$4.29	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$3.84	Trustee Redemptions Jul 21 2026 by TBA

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$20.77	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$5.10	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.62	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$2.62	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.34	Trustee Resolutions Jun 29 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$91.73	Trustee Resolutions Jun 29 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$49.46	Trustee Resolutions Jun 29 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$12.35	Trustee Resolutions Jun 29 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$13.07	Trustee Resolutions Jun 29 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.94	Trustee Resolutions Jun 29 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$26.78	Trustee Resolutions Jun 29 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$47.55	Trustee Resolutions Jun 29 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$55.68	Trustee Resolutions Jun 29 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$121.97	Trustee Resolutions Jul 20 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$11.90	Trustee Resolutions Jul 20 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$15.26	Trustee Resolutions Jul 20 2026 by TBA
Totals	**341 entries**		**$6,891.79**	

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Settlement Sheet
ST. CLAIR County
PKCO - COLLINSVIL AREA REC

Current Year Taxes Due

	Original Amount Due	$92,895.68
+	Supplements	$1,179.40
-	Cancellations	$1,411.71
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1.40
	Adjusted Amount Due	**$92,664.77**
+	Prior Year Real EstateTax	($12.49)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$92,652.28**

Current Year Taxes Paid

+	Real Estate	$50,790.29
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$1.40
+	Prior Year Real Estate	($12.49)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$50,779.20**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$50,779.20**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$10,924.45
07/24/2026	$8,900.18
08/07/2026	$8,667.28
Totals: 3 Distributions	**$28,491.91**
Grand Totals: 3 Distributions	**$28,491.91**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$50,779.20	$19,824.63	$8,667.28	$22,287.29	$0.00	$0.00
Totals	**$50,779.20**	**$19,824.63**	**$8,667.28**	**$22,287.29**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$1.40	Assignments March 31 2026 by TBA
Totals 1 entries			**$1.40**	

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

Current Year Taxes Due

	Original Amount Due	$864,384.65
+	Supplements	$7,289.05
-	Cancellations	$11,097.36
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$7,670.14
	Adjusted Amount Due	**$868,246.48**
+	Prior Year Real EstateTax	($991.91)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$867,254.57**

Current Year Taxes Paid

+	Real Estate	$282,335.33
+	Railroad	$215,617.09
+	Mobile Home	$0.00
+	Misc. Adjustments	$7,670.14
+	Prior Year Real Estate	($991.91)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$504,630.65**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$504,630.65**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$102,828.55
07/24/2026	$88,486.69
08/07/2026	$87,728.31
Totals: 3 Distributions	**$279,043.55**
Grand Totals: 3 Distributions	**$279,043.55**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$83,435.63	$31,632.07	$14,505.00	$37,298.56	$0.00	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$20,905.83	$7,925.81	$3,634.41	$9,345.61	$0.00	$0.00
027 - AUDIT	$4,200.03	$1,592.31	$730.16	$1,877.56	$0.00	$0.00
035 - LIABILITY INSURANCE	$153,713.02	$58,275.58	$26,722.48	$68,714.96	$0.00	$0.00
047 - SOCIAL SECURITY	$53,291.00	$20,203.65	$9,264.46	$23,822.89	$0.00	$0.00
060 - UNEMPLOYMENT INS	$26,972.02	$10,225.62	$4,688.99	$12,057.41	$0.00	$0.00
062 - WORKERS COMPENSATION	$77,743.39	$29,474.02	$13,515.42	$34,753.95	$0.00	$0.00
125 - PAVING & LIGHTING, STREETS	$4,200.03	$1,592.31	$730.16	$1,877.56	$0.00	$0.00
143 - MEDICARE	$17,639.38	$6,687.42	$3,066.55	$7,885.41	$0.00	$0.00
145 - REC & COMM CENTER	$62,530.32	$23,706.45	$10,870.68	$27,953.19	$0.00	$0.00
Totals	**$504,630.65**	**$191,315.24**	**$87,728.31**	**$225,587.10**	**$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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$284.82	JANUARY RESOLUTIONS by TBA
2025	RE - Real Estate	Back Tax Collected	$22.61	JANUARY RESOLUTIONS by TBA
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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$1.41	Assignments March 18 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$2.63	Assignments March 18 2026 by TBA
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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$0.47	Resolutions May 26 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$28.46	Resolutions May 26 2026 by TBA
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
2025	RE - Real Estate	Payment In Lieu of Tax	$94.48	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$47.59	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$661.30	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$48.83	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$25.06	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$100.22	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$40.72	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$274.68	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$50.87	SCC Housing Authority by TBA
2025	RE - Real Estate	Back Tax Collected	$118.96	Trustee Redemptions Jun 30 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$4.61	Trustee Redemptions Jun 30 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$171.13	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$8.97	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$101.66	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$8.56	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$88.98	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$9.50	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$13.89	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$148.09	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$280.26	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$123.23	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$55.62	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$12.18	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$17.29	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$81.92	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$43.92	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$14.96	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$13.38	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$17.78	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$1.17	Trustee Resolutions Jun 29 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$172.40	Trustee Resolutions Jun 29 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$45.56	Trustee Resolutions Jun 29 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$3.28	Trustee Resolutions Jun 29 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$93.37	Trustee Resolutions Jun 29 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$194.11	Trustee Resolutions Jun 29 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$41.48	Trustee Resolutions Jul 20 2026 by TBA
Totals 189 entries			**$7,670.14**	

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Settlement Sheet
ST. CLAIR County
PKFR - FREEBURG PARK DIST

8/4/2026 10:55

Current Year Taxes Due

	Original Amount Due	$369,639.61
+	Supplements	$4,227.97
-	Cancellations	$4,882.19
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$117.79
	Adjusted Amount Due	**$369,103.18**
+	Prior Year Real EstateTax	($57.45)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$369,045.73**

Current Year Taxes Paid

+	Real Estate	$213,567.73
+	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	**$216,862.35**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$216,862.35**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$33,058.89
07/24/2026	$41,260.55
08/07/2026	$39,912.01
Totals: 3 Distributions	**$114,231.45**
Grand Totals: 3 Distributions	**$114,231.45**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$113,778.80	$38,992.37	$20,940.20	$53,846.23	$0.00	$0.00
003 - BONDS AND INTEREST	$35,726.55	$12,243.61	$6,575.22	$16,907.72	$0.00	$0.00
062 - WORKERS COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
125 - PAVING/LIGHTING	$5,688.94	$1,949.62	$1,047.01	$2,692.31	$0.00	$0.00
145 - REC & COMM CENTER	$61,668.06	$21,133.84	$11,349.58	$29,184.64	$0.00	$0.00
Totals	**$216,862.35**	**$74,319.44**	**$39,912.01**	**$102,630.90**	**$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**	

(C)2026 DEVNET Incorporated

Settlement Sheet
ST. CLAIR County
PKHO - HORNER PARK

Current Year Taxes Due

	Original Amount Due	$198,013.96
+	Supplements	$1,374.86
-	Cancellations	$2,276.89
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$344.03
	Adjusted Amount Due	**$197,455.96**
+	Prior Year Real EstateTax	($1,988.19)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$195,467.77**

Current Year Taxes Paid

+	Real Estate	$114,584.54
+	Railroad	$1,583.92
+	Mobile Home	$0.00
+	Misc. Adjustments	$344.03
+	Prior Year Real Estate	($1,988.19)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$114,524.30**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$114,524.30**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$18,456.59
07/24/2026	$21,226.97
08/07/2026	$20,955.41
Totals: 3 Distributions	**$60,638.97**
Grand Totals: 3 Distributions	**$60,638.97**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$69,171.77	$23,968.55	$12,656.90	$32,546.32	$0.00	$0.00
035 - LIABILITY INSURANCE	$6,415.76	$2,223.12	$1,173.94	$3,018.70	$0.00	$0.00
047 - SOCIAL SECURITY	$5,678.23	$1,967.55	$1,038.99	$2,671.69	$0.00	$0.00
145 - REC & COMM CENTER	$33,258.54	$11,524.34	$6,085.58	$15,648.62	$0.00	$0.00
Totals	**$114,524.30**	**$39,683.56**	**$20,955.41**	**$53,885.33**	**$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
2025	RE - Real Estate	Payment In Lieu of Tax	$133.61	SCC Housing Authority by TBA
2025	RE - Real Estate	Back Tax Collected	$17.97	Trustee Resolutions Jun 29 2026 by TBA
Totals 10 entries			**$344.03**	

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Settlement Sheet
ST. CLAIR County
PKNA - NEW ATHENS PARK

8/4/2026 10:55

Current Year Taxes Due

	Original Amount Due	$26,021.53
+	Supplements	$306.83
-	Cancellations	$459.10
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$91.69
	Adjusted Amount Due	**$25,960.95**
+	Prior Year Real EstateTax	($138.58)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$25,822.37**

Current Year Taxes Paid

+	Real Estate	$14,450.54
+	Railroad	$109.90
+	Mobile Home	$0.00
+	Misc. Adjustments	$91.69
+	Prior Year Real Estate	($138.58)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$14,513.55**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$14,513.55**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$2,502.67
07/24/2026	$2,672.76
08/07/2026	$2,614.67
Totals: 3 Distributions	**$7,790.10**
Grand Totals: 3 Distributions	**$7,790.10**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$8,378.96	$2,987.88	$1,509.50	$3,881.58	$0.00	$0.00
035 - LIABILITY INSURANCE	$3,628.40	$1,293.86	$653.67	$1,680.87	$0.00	$0.00
125 - PAVING/LIGHTING	$935.14	$333.46	$168.47	$433.21	$0.00	$0.00
145 - REC & COMM CENTER	$1,571.05	$560.23	$283.03	$727.79	$0.00	$0.00
Totals	**$14,513.55**	**$5,175.43**	**$2,614.67**	**$6,723.45**	**$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
2025	RE - Real Estate	Payment In Lieu of Tax	$20.62	SCC Housing Authority by TBA
Totals	**6 entries**		**$91.69**	

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Settlement Sheet
ST. CLAIR County
PKST - STITES TWP PARK

8/4/2026 10:55

Current Year Taxes Due		
	Original Amount Due	$15,181.89
+	Supplements	$2.15
-	Cancellations	$13.72
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$296.57
	Adjusted Amount Due	**$15,466.89**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$15,466.89**

Current Year Taxes Paid		
+	Real Estate	$4,064.54
+	Railroad	$7,264.94
+	Mobile Home	$0.00
+	Misc. Adjustments	$296.57
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$11,626.05**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$11,626.05**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$1,673.54
07/24/2026	$2,222.50
08/07/2026	$2,164.40
Totals: 3 Distributions	**$6,060.44**
Grand Totals: 3 Distributions	**$6,060.44**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$6,134.97	$2,055.91	$1,142.14	$2,936.92	$0.00	$0.00
027 - AUDIT	$384.56	$128.87	$71.59	$184.10	$0.00	$0.00
035 - LIABILITY INSURANCE	$384.56	$128.87	$71.59	$184.10	$0.00	$0.00
145 - REC & COMM CENTER	$4,721.96	$1,582.39	$879.08	$2,260.49	$0.00	$0.00
Totals	**$11,626.05**	**$3,896.04**	**$2,164.40**	**$5,565.61**	**$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
2025	RE - Real Estate	Payment In Lieu of Tax	$216.41	SCC Housing Authority by TBA
Totals	**14 entries**		**$296.57**	

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

Current Year Taxes Due

	Original Amount Due	$827,841.36
+	Supplements	$4,195.98
-	Cancellations	$6,190.94
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$13,069.44
	Adjusted Amount Due	**$838,915.84**
+	Prior Year Real EstateTax	($1,423.81)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$837,492.03**

Current Year Taxes Paid

+	Real Estate	$290,624.73
+	Railroad	$181,513.80
+	Mobile Home	$0.00
+	Misc. Adjustments	$13,069.44
+	Prior Year Real Estate	($1,423.81)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$483,784.16**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$483,784.16**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$91,912.23
07/24/2026	$86,180.16
08/07/2026	$85,593.71
Totals: 3 Distributions	**$263,686.10**
Grand Totals: 3 Distributions	**$263,686.10**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$388,248.87	$142,923.60	$68,691.08	$176,634.19	$0.00	$0.00
005 - I.M.R.F	$11,119.80	$4,093.45	$1,967.38	$5,058.97	$0.00	$0.00
027 - AUDIT	$3,915.26	$1,441.30	$692.71	$1,781.25	$0.00	$0.00
035 - LIABILITY INSURANCE	$55,441.66	$20,409.39	$9,809.04	$25,223.23	$0.00	$0.00
047 - SOCIAL SECURITY	$25,058.57	$9,224.65	$4,433.50	$11,400.42	$0.00	$0.00
Totals	**$483,784.16**	**$178,092.39**	**$85,593.71**	**$220,098.06**	**$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

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Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$0.07	DECEMBER RESOLUTIONS by TBA
2025	RE - Real Estate	Back Tax Collected	$0.66	DECEMBER RESOLUTIONS by TBA
2025	RE - Real Estate	Back Tax Collected	$2.04	DECEMBER RESOLUTIONS by TBA
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

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Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$2.70	Assignments December 23, 2025 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.85	Assignments December 23, 2025 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.76	Assignments December 23, 2025 by TBA
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

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Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$0.50	Assignments March 18 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$5.06	Assignments March 18 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$32.01	Assignments March 18 2026 by TBA
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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$2.58	Assignments May 5 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$1.42	Assignments May 5 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$2.10	Assignments May 5 2026 by TBA
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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$1.60	Trustee Redemptions 6.9.26 by TBA
2025	RE - Real Estate	Back Tax Collected	$46.50	Trustee Redemptions 6.2.26 by TBA
2025	RE - Real Estate	Back Tax Collected	$11.82	Trustee Redemptions 6.2.26 by TBA
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
2025	RE - Real Estate	Payment In Lieu of Tax	$514.22	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$53.98	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$27.19	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$377.79	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$27.90	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$14.31	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$57.26	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$23.26	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$156.92	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$29.06	SCC Housing Authority by TBA
2025	RE - Real Estate	Back Tax Collected	$67.96	Trustee Redemptions Jun 30 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$2.63	Trustee Redemptions Jun 30 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$97.76	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$205.00	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$58.07	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$4.89	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$50.83	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$5.43	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$7.93	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$147.11	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$160.11	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$428.10	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$31.78	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$6.96	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$9.88	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$46.80	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$2.43	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$123.77	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$25.09	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$8.55	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$7.65	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$41.36	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$1.24	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$5.21	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.67	Trustee Resolutions Jun 29 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$182.68	Trustee Resolutions Jun 29 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$98.49	Trustee Resolutions Jun 29 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$24.59	Trustee Resolutions Jun 29 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$26.03	Trustee Resolutions Jun 29 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$1.88	Trustee Resolutions Jun 29 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$53.34	Trustee Resolutions Jun 29 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$94.69	Trustee Resolutions Jun 29 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$242.92	Trustee Resolutions Jul 20 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$23.70	Trustee Resolutions Jul 20 2026 by TBA

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$30.40	Trustee Resolutions Jul 20 2026 by TBA
Totals	**323 entries**		**$13,069.44**	

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Settlement Sheet
ST. CLAIR County
SDSL - ST LIBORY SANITARY

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

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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**	

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Settlement Sheet

ST. CLAIR County

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

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

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

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Settlement Sheet

ST. CLAIR County

SSCAS1 - CASEYVILLE TANGLEWOOD SSA

8/4/2026 10:55

Current Year Taxes Due

	Original Amount Due	$87,000.00
+	Supplements	$1,375.00
-	Cancellations	$1,375.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$87,000.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$87,000.00**

Current Year Taxes Paid

+	Real Estate	$46,187.50
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$46,187.50**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$46,187.50**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$6,259.22
07/24/2026	$8,967.88
08/07/2026	$8,668.91
Totals: 3 Distributions	**$23,896.01**
Grand Totals: 3 Distributions	**$23,896.01**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$46,187.50	$15,227.10	$8,668.91	$22,291.49	$0.00	$0.00
Totals	**$46,187.50**	**$15,227.10**	**$8,668.91**	**$22,291.49**	**$0.00**	**$0.00**

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Settlement Sheet

ST. CLAIR County

SSMAS01 - MASCOUTAH SPECIAL SERVICE AREA 1

Current Year Taxes Due

	Original Amount Due	$27,472.83
+	Supplements	$652.70
-	Cancellations	$662.08
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$27,463.45**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$27,463.45**

Current Year Taxes Paid

+	Real Estate	$16,517.52
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$16,517.52**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$16,517.52**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$3,183.57
07/24/2026	$3,021.34
08/07/2026	$2,887.53
Totals: 3 Distributions	**$9,092.44**
Grand Totals: 3 Distributions	**$9,092.44**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$16,517.52	$6,204.91	$2,887.53	$7,425.08	$0.00	$0.00
Totals	**$16,517.52**	**$6,204.91**	**$2,887.53**	**$7,425.08**	**$0.00**	**$0.00**

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

8/4/2026 10:55

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

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

Fund Summary

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

(C)2026 DEVNET Incorporated

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

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

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

Fund Summary

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

(C)2026 DEVNET Incorporated

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

8/4/2026 10:55

Current Year Taxes Due

	Original Amount Due	$2,000.23
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,000.23**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,000.23**

Current Year Taxes Paid

+	Real Estate	$1,259.03
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,259.03**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,259.03**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$269.46
07/24/2026	$204.83
08/07/2026	$219.73
Totals: 3 Distributions	**$694.02**
Grand Totals: 3 Distributions	**$694.02**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$1,259.03	$474.29	$219.73	$565.01	$0.00	$0.00
Totals	**$1,259.03**	**$474.29**	**$219.73**	**$565.01**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

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

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

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

Fund Summary

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

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

8/4/2026 10:55

Current Year Taxes Due

	Original Amount Due	$3,001.18
+	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	**$3,001.18**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,001.18**

Current Year Taxes Paid

+	Real Estate	$1,572.28
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,572.28**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,572.28**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$336.13
07/24/2026	$267.31
08/07/2026	$271.28
Totals: 3 Distributions	**$874.72**
Grand Totals: 3 Distributions	**$874.72**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$1,572.28	$603.44	$271.28	$697.56	$0.00	$0.00
Totals	**$1,572.28**	**$603.44**	**$271.28**	**$697.56**	**$0.00**	**$0.00**

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

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

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

Fund Summary

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

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

8/4/2026 10:55

Current Year Taxes Due

	Original Amount Due	$2,002.43
+	Supplements	$0.00
-	Cancellations	$23.02
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,979.41**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,979.41**

Current Year Taxes Paid

+	Real Estate	$1,146.41
+	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	**$1,146.41**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,146.41**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$253.15
07/24/2026	$195.82
08/07/2026	$195.28
Totals: 3 Distributions	**$644.25**
Grand Totals: 3 Distributions	**$644.25**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$1,146.41	$448.97	$195.28	$502.16	$0.00	$0.00
Totals	**$1,146.41**	**$448.97**	**$195.28**	**$502.16**	**$0.00**	**$0.00**

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

Current Year Taxes Due		
	Original Amount Due	$1,200.08
+	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	**$1,200.08**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,200.08**

Current Year Taxes Paid		
+	Real Estate	$615.17
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$615.17**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$615.17**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$45.15
07/24/2026	$131.10
08/07/2026	$122.90
Totals: 3 Distributions	**$299.15**
Grand Totals: 3 Distributions	**$299.15**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$615.17	$176.25	$122.90	$316.02	$0.00	$0.00
Totals	**$615.17**	**$176.25**	**$122.90**	**$316.02**	**$0.00**	**$0.00**

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

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

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

Fund Summary

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

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

Current Year Taxes Due

	Original Amount Due	$3,015.59
+	Supplements	$6.35
-	Cancellations	$7.77
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,014.17**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,014.17**

Current Year Taxes Paid

+	Real Estate	$1,879.55
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,879.55**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,879.55**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$240.65
07/24/2026	$360.61
08/07/2026	$357.92
Totals: 3 Distributions	**$959.18**
Grand Totals: 3 Distributions	**$959.18**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$1,879.55	$601.26	$357.92	$920.37	$0.00	$0.00
Totals	**$1,879.55**	**$601.26**	**$357.92**	**$920.37**	**$0.00**	**$0.00**

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

8/4/2026 10:55

Current Year Taxes Due		
	Original Amount Due	$2,001.70
+	Supplements	$41.75
-	Cancellations	$46.67
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,996.78**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,996.78**

Current Year Taxes Paid		
+	Real Estate	$1,090.65
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,090.65**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,090.65**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$232.08
07/24/2026	$192.42
08/07/2026	$186.52
Totals: 3 Distributions	**$611.02**
Grand Totals: 3 Distributions	**$611.02**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$1,090.65	$424.50	$186.52	$479.63	$0.00	$0.00
Totals	**$1,090.65**	**$424.50**	**$186.52**	**$479.63**	**$0.00**	**$0.00**

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

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

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

Fund Summary

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

(C)2026 DEVNET Incorporated

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
08/07/2026	$172.77
Totals: 3 Distributions	**$573.90**
Grand Totals: 3 Distributions	**$573.90**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$1,018.15	$401.13	$172.77	$444.25	$0.00	$0.00
Totals	**$1,018.15**	**$401.13**	**$172.77**	**$444.25**	**$0.00**	**$0.00**

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

Current Year Taxes Due

	Original Amount Due	$119,150.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$119,150.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$119,150.00**

Current Year Taxes Paid

+	Real Estate	$80,304.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$80,304.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$80,304.00**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$11,341.03
07/24/2026	$15,460.82
08/07/2026	$14,980.60
Totals: 3 Distributions	**$41,782.45**
Grand Totals: 3 Distributions	**$41,782.45**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$80,304.00	$26,801.85	$14,980.60	$38,521.55	$0.00	$0.00
Totals	**$80,304.00**	**$26,801.85**	**$14,980.60**	**$38,521.55**	**$0.00**	**$0.00**

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

8/4/2026 10:55

Current Year Taxes Due		
	Original Amount Due	$91,005.12
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$965.45
	Adjusted Amount Due	**$91,970.57**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$91,970.57**

Current Year Taxes Paid		
+	Real Estate	$50,802.15
+	Railroad	$2,301.73
+	Mobile Home	$0.00
+	Misc. Adjustments	$965.45
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$54,069.33**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$54,069.33**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$8,214.17
07/24/2026	$10,546.69
08/07/2026	$9,886.37
Totals: 3 Distributions	**$28,647.23**
Grand Totals: 3 Distributions	**$28,647.23**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$54,069.33	$18,760.86	$9,886.37	$25,422.10	$0.00	$0.00
Totals	**$54,069.33**	**$18,760.86**	**$9,886.37**	**$25,422.10**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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**	

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Settlement Sheet

ST. CLAIR County

SSSCC1 - ST CLAIR CO SPECIAL SERVICE AREA #1

8/4/2026 10:55

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

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

Fund Summary

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

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Settlement Sheet

ST. CLAIR County

SSSH01 - SHILOH SPECIAL SERVICE AREA #1

Current Year Taxes Due		
	Original Amount Due	$97.38
+	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	**$97.38**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$97.38**

Current Year Taxes Paid		
+	Real Estate	$76.06
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$76.06**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$76.06**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$20.58
07/24/2026	$12.76
08/07/2026	$11.96
Totals: 3 Distributions	**$45.30**
Grand Totals: 3 Distributions	**$45.30**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$76.06	$33.34	$11.96	$30.76	$0.00	$0.00
Totals	**$76.06**	**$33.34**	**$11.96**	**$30.76**	**$0.00**	**$0.00**

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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 EstateTax	$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
08/07/2026	$2,059.36
Totals: 3 Distributions	**$8,157.69**
Grand Totals: 3 Distributions	**$8,157.69**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$13,453.19	$6,098.33	$2,059.36	$5,295.50	$0.00	$0.00
Totals	**$13,453.19**	**$6,098.33**	**$2,059.36**	**$5,295.50**	**$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**	

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

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

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

Fund Summary

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

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

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

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

Fund Summary

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

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Settlement Sheet
ST. CLAIR County
TFB03 - BELLEVILLE TIF #3

Current Year Taxes Due

	Original Amount Due	$20,730,070.58
+	Supplements	$147,884.00
-	Cancellations	$231,574.24
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$48,708.17
	Adjusted Amount Due	**$20,695,088.51**
+	Prior Year Real EstateTax	($116,978.06)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$20,578,110.45**

Current Year Taxes Paid

+	Real Estate	$11,100,342.68
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$48,708.17
+	Prior Year Real Estate	($116,978.06)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$11,032,072.79**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$11,032,072.79**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$1,774,400.09
07/24/2026	$2,055,643.59
08/07/2026	$2,016,568.15
Totals: 3 Distributions	**$5,846,611.83**
Grand Totals: 3 Distributions	**$5,846,611.83**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$11,032,072.79	$3,830,043.68	$2,016,568.15	$5,185,460.96	$0.00	$0.00
Totals	**$11,032,072.79**	**$3,830,043.68**	**$2,016,568.15**	**$5,185,460.96**	**$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	BELLEVILLLE 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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$152.12	Assignments Jan 28 to Feb 3 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	Assignments Feb 12 2026 by TBA
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
2025	RE - Real Estate	Payment In Lieu of Tax	$0.00	SCC Housing Authority by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$135.82	Trustee Redemptions Jul 10 2026 by TBA
Totals	**54 entries**		**$48,708.17**	

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

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

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

Fund Summary

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

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Settlement Sheet
ST. CLAIR County
TFB08 - DOWNTOWN SOUTH

8/4/2026 10:55

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

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

Fund Summary

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

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Settlement Sheet
ST. CLAIR County
TFB09 - SOUTHWINDS

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

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

Fund Summary

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

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Settlement Sheet
ST. CLAIR County
TFB10 - LOWER RICHLAND CREEK

8/4/2026 10:55

Current Year Taxes Due

	Original Amount Due	$1,950,428.84
+	Supplements	$20,793.34
-	Cancellations	$35,528.56
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,935,693.62**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,935,693.62**

Current Year Taxes Paid

+	Real Estate	$994,587.16
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$994,587.16**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$994,587.16**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$243,750.32
07/24/2026	$169,615.50
08/07/2026	$162,741.98
Totals: 3 Distributions	**$576,107.80**
Grand Totals: 3 Distributions	**$576,107.80**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$994,587.16	$413,365.82	$162,741.98	$418,479.36	$0.00	$0.00
Totals	**$994,587.16**	**$413,365.82**	**$162,741.98**	**$418,479.36**	**$0.00**	**$0.00**

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Settlement Sheet
ST. CLAIR County
TFB11 - INDUSTRIAL JOBS RECOVERY

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

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

Fund Summary

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

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Settlement Sheet
ST. CLAIR County
TFB12 - SHERMAN ST TIF

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

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

Fund Summary

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

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Settlement Sheet
ST. CLAIR County
TFB13 - DRAKE ROAD

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

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

Fund Summary

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

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Settlement Sheet
ST. CLAIR County
TFB14 - ROUTE 15 EAST

8/4/2026 10:55

Current Year Taxes Due

	Original Amount Due	$209,754.32
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$209,754.32**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$209,754.32**

Current Year Taxes Paid

+	Real Estate	$160,439.48
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$160,439.48**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$160,439.48**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$19,589.57
07/24/2026	$26,316.01
08/07/2026	$32,069.49
Totals: 3 Distributions	**$77,975.07**
Grand Totals: 3 Distributions	**$77,975.07**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$160,439.48	$45,905.58	$32,069.49	$82,464.41	$0.00	$0.00
Totals	**$160,439.48**	**$45,905.58**	**$32,069.49**	**$82,464.41**	**$0.00**	**$0.00**

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

8/4/2026 10:55

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$1,121,719.47
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,121,719.47**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,121,719.47**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$234,979.23
07/24/2026	$202,432.09
08/07/2026	$191,606.28
Totals: 3 Distributions	**$629,017.60**
Grand Totals: 3 Distributions	**$629,017.60**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	$1,121,719.47	$437,411.32	$191,606.28	$492,701.87	$0.00	$0.00
Totals	**$1,121,719.47**	**$437,411.32**	**$191,606.28**	**$492,701.87**	**$0.00**	**$0.00**

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Settlement Sheet
ST. CLAIR County
TFB16 - ROUTE 15 CORRIDOR

8/4/2026 10:55

Current Year Taxes Due

	Original Amount Due	$547,569.84
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$547,569.84**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$547,569.84**

Current Year Taxes Paid

+	Real Estate	$211,463.99
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$211,463.99**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$211,463.99**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$22,822.72
07/24/2026	$43,387.49
08/07/2026	$40,671.06
Totals: 3 Distributions	**$106,881.27**
Grand Totals: 3 Distributions	**$106,881.27**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$211,463.99	$66,210.21	$40,671.06	$104,582.72	$0.00	$0.00
Totals	**$211,463.99**	**$66,210.21**	**$40,671.06**	**$104,582.72**	**$0.00**	**$0.00**

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

Current Year Taxes Due

	Original Amount Due	$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	$108,060.82
+	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	**$108,184.86**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$108,184.86**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$10,609.38
07/24/2026	$19,930.90
08/07/2026	$21,740.48
Totals: 3 Distributions	**$52,280.76**
Grand Totals: 3 Distributions	**$52,280.76**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$108,184.86	$30,540.28	$21,740.48	$55,904.10	$0.00	$0.00
Totals	**$108,184.86**	**$30,540.28**	**$21,740.48**	**$55,904.10**	**$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**	

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

8/4/2026 10:55

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$92,211.06
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$92,211.06**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$92,211.06**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$6,486.17
07/24/2026	$19,716.72
08/07/2026	$18,482.29
Totals: 3 Distributions	**$44,685.18**
Grand Totals: 3 Distributions	**$44,685.18**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$92,211.06	$26,202.89	$18,482.29	$47,525.88	$0.00	$0.00
Totals	**$92,211.06**	**$26,202.89**	**$18,482.29**	**$47,525.88**	**$0.00**	**$0.00**

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Settlement Sheet

ST. CLAIR County

TFB19 - FRANK SCOTT PKWY REDEV. AREA

8/4/2026 10:55

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
08/07/2026	$59,886.18
Totals: 3 Distributions	**$152,576.29**
Grand Totals: 3 Distributions	**$152,576.29**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$306,569.31	$92,690.11	$59,886.18	$153,993.02	$0.00	$0.00
Totals	**$306,569.31**	**$92,690.11**	**$59,886.18**	**$153,993.02**	**$0.00**	**$0.00**

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Settlement Sheet

ST. CLAIR County

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

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

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

Fund Summary

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

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

8/4/2026 10:55

Current Year Taxes Due		
	Original Amount Due	$27,327.28
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$27,327.28**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$27,327.28**

Current Year Taxes Paid		
+	Real Estate	$6,283.12
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$6,283.12**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$6,283.12**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$193.14
07/24/2026	$1,400.70
08/07/2026	$1,313.00
Totals: 3 Distributions	**$2,906.84**
Grand Totals: 3 Distributions	**$2,906.84**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$6,283.12	$1,593.84	$1,313.00	$3,376.28	$0.00	$0.00
Totals	**$6,283.12**	**$1,593.84**	**$1,313.00**	**$3,376.28**	**$0.00**	**$0.00**

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

8/4/2026 10:55

Current Year Taxes Due

	Original Amount Due	$131,474.18
+	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	**$131,474.18**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$131,474.18**

Current Year Taxes Paid

+	Real Estate	$67,909.27
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$67,909.27**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$67,909.27**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$18,433.82
07/24/2026	$11,379.35
08/07/2026	$10,666.91
Totals: 3 Distributions	**$40,480.08**
Grand Totals: 3 Distributions	**$40,480.08**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$67,909.27	$29,813.17	$10,666.91	$27,429.19	$0.00	$0.00
Totals	**$67,909.27**	**$29,813.17**	**$10,666.91**	**$27,429.19**	**$0.00**	**$0.00**

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Settlement Sheet
ST. CLAIR County
TFB23 - BELLEVUE PLAZA TIF

8/4/2026 10:55

Current Year Taxes Due

	Original Amount Due	$12,393.20
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$12,393.20**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$12,393.20**

Current Year Taxes Paid

+	Real Estate	$6,196.60
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$6,196.60**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$6,196.60**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$1,342.22
07/24/2026	$1,116.51
08/07/2026	$1,046.60
Totals: 3 Distributions	**$3,505.33**
Grand Totals: 3 Distributions	**$3,505.33**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$6,196.60	$2,458.73	$1,046.60	$2,691.27	$0.00	$0.00
Totals	**$6,196.60**	**$2,458.73**	**$1,046.60**	**$2,691.27**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Payment In Lieu of Tax	$0.00	SCC Housing Authority by TBA
Totals 1 entries			**$0.00**	

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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 EstateTax	$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	$101,690.49
+	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	**$115,136.98**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$115,136.98**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$24,999.49
07/24/2026	$19,866.26
08/07/2026	$19,675.94
Totals: 3 Distributions	**$64,541.69**
Grand Totals: 3 Distributions	**$64,541.69**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$115,136.98	$44,865.75	$19,675.94	$50,595.29	$0.00	$0.00
Totals	**$115,136.98**	**$44,865.75**	**$19,675.94**	**$50,595.29**	**$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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$76.84	Assignments May 19 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	Assignments May 19 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	Assignments May 19 2026 by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$0.00	SCC Housing Authority by TBA
Totals	**27 entries**		**$13,446.49**	

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

8/4/2026 10:55

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	$9,393.66
	Adjusted Amount Due	**$1,998,672.92**
+	Prior Year Real EstateTax	($53,504.94)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,945,167.98**

Current Year Taxes Paid

+	Real Estate	$874,972.99
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$9,393.66
+	Prior Year Real Estate	($53,504.94)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$830,861.71**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$830,861.71**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$112,650.89
07/24/2026	$164,507.35
08/07/2026	$155,036.97
Totals: 3 Distributions	**$432,195.21**
Grand Totals: 3 Distributions	**$432,195.21**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$830,861.71	$277,158.24	$155,036.97	$398,666.50	$0.00	$0.00
Totals	**$830,861.71**	**$277,158.24**	**$155,036.97**	**$398,666.50**	**$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

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Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	$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
2025	RE - Real Estate	Back Tax Collected	$0.00	Trustee Resolutions Jun 29 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$902.76	Trustee Resolutions Jun 29 2026 by TBA
Totals	**30 entries**		**$9,393.66**	

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

8/4/2026 10:55

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

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

Fund Summary

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

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

8/4/2026 10:55

Current Year Taxes Due		
	Original Amount Due	$52,750.86
+	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	**$52,750.86**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$52,750.86**

Current Year Taxes Paid		
+	Real Estate	$21,843.93
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$21,843.93**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$21,843.93**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$2,772.54
07/24/2026	$4,325.01
08/07/2026	$4,128.99
Totals: 3 Distributions	**$11,226.54**
Grand Totals: 3 Distributions	**$11,226.54**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$21,843.93	$7,097.55	$4,128.99	$10,617.39	$0.00	$0.00
Totals	**$21,843.93**	**$7,097.55**	**$4,128.99**	**$10,617.39**	**$0.00**	**$0.00**

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

8/4/2026 10:55

Current Year Taxes Due		
	Original Amount Due	$1,483.04
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,483.04**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,483.04**

Current Year Taxes Paid		
+	Real Estate	$1,128.92
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,128.92**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,128.92**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$224.69
07/24/2026	$207.97
08/07/2026	$194.95
Totals: 3 Distributions	**$627.61**
Grand Totals: 3 Distributions	**$627.61**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,128.92	$432.66	$194.95	$501.31	$0.00	$0.00
Totals	**$1,128.92**	**$432.66**	**$194.95**	**$501.31**	**$0.00**	**$0.00**

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

8/4/2026 10:55

Current Year Taxes Due		
	Original Amount Due	$11,507.06
+	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	**$11,507.06**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$11,507.06**

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

Fund Summary

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

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

Current Year Taxes Due

	Original Amount Due	$877,727.04
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$877,727.04**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$877,727.04**

Current Year Taxes Paid

+	Real Estate	$443,934.41
+	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	**$443,934.41**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$443,934.41**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$2,941.12
07/24/2026	$101,428.46
08/07/2026	$95,078.15
Totals: 3 Distributions	**$199,447.73**
Grand Totals: 3 Distributions	**$199,447.73**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$443,934.41	$104,369.58	$95,078.15	$244,486.68	$0.00	$0.00
Totals	**$443,934.41**	**$104,369.58**	**$95,078.15**	**$244,486.68**	**$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**	

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

8/4/2026 10:55

Current Year Taxes Due

	Original Amount Due	$287,807.78
+	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	**$287,807.78**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$287,807.78**

Current Year Taxes Paid

+	Real Estate	$144,751.96
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$144,751.96**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$144,751.96**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$338.43
07/24/2026	$33,215.11
08/07/2026	$31,135.56
Totals: 3 Distributions	**$64,689.10**
Grand Totals: 3 Distributions	**$64,689.10**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$144,751.96	$33,553.54	$31,135.56	$80,062.86	$0.00	$0.00
Totals	**$144,751.96**	**$33,553.54**	**$31,135.56**	**$80,062.86**	**$0.00**	**$0.00**

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

Current Year Taxes Due

	Original Amount Due	$1,323,477.46
+	Supplements	$9,153.56
-	Cancellations	$25,667.62
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$78,070.68
	Adjusted Amount Due	**$1,385,034.08**
+	Prior Year Real EstateTax	$11.48
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,385,045.56**

Current Year Taxes Paid

+	Real Estate	$618,755.76
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$78,070.68
+	Prior Year Real Estate	$11.48
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$696,837.92**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$696,837.92**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$117,691.52
07/24/2026	$124,800.88
08/07/2026	$127,216.75
Totals: 3 Distributions	**$369,709.15**
Grand Totals: 3 Distributions	**$369,709.15**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$696,837.92	$242,492.40	$127,216.75	$327,128.77	$0.00	$0.00
Totals	**$696,837.92**	**$242,492.40**	**$127,216.75**	**$327,128.77**	**$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

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Settlement Sheet

ST. CLAIR County

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	$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 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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$0.00	Assignments May 5 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	Assignments May 5 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	Assignments May 5 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$5.52	Assignments May 5 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	Assignments May 5 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$58.38	Assignments May 5 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	Assignments May 12 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$37.56	Assignments May 12 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	Assignments May 12 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	Assignments May 12 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	Assignments May 19 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$106.64	Assignments May 19 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	Assignments May 19 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$5.62	Assignments May 19 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	Assignments May 19 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$30.94	Assignments May 19 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	Assignments May 19 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$41.60	Assignments May 19 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	Assignments May 19 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	Assignments May 19 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	Assignments May 19 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$77.04	Assignments May 19 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$443.02	Assignments May 19 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	Assignments May 19 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$28.60	Assignments May 19 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	Assignments May 19 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$15.78	Assignments May 19 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$303.26	Assignments May 19 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	Assignments May 19 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$15.78	Assignments May 19 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	Assignments May 19 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$181.06	Assignments May 19 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	Assignments May 19 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$16.58	Assignments May 19 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	Assignments May 19 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$282.36	Assignments May 19 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	Resolutions May 26 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	Resolutions May 26 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$6.01	Resolutions May 26 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	Resolutions May 26 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	Resolutions May 26 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	Resolutions May 26 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$2,063.90	Resolutions May 26 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	Trustee Redemptions 6.9.26 by TBA
2025	RE - Real Estate	Back Tax Collected	$3,001.02	Trustee Redemptions 6.9.26 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	Trustee Redemptions 6.9.26 by TBA
2025	RE - Real Estate	Back Tax Collected	$154.04	Trustee Redemptions 6.9.26 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	Trustee Redemptions Jun 16 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$61.68	Trustee Redemptions Jun 16 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$13,070.66	Trustee Redemptions Jun 23 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	Trustee Redemptions Jun 23 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	Trustee Redemptions Jun 23 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	Trustee Redemptions Jun 23 2026 by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$0.00	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$0.00	SCC Housing Authority by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$9,101.94	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	Trustee Redemptions Jul 21 2026 by TBA

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$0.00	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$9,296.37	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	Trustee Resolutions Jun 29 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	Trustee Resolutions Jun 29 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$2,249.11	Trustee Resolutions Jun 29 2026 by TBA
Totals	**150 entries**		**$78,070.68**	

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Settlement Sheet

ST. CLAIR County

TFCOL1 - COLLINSVILLE TIF SOUTHWEST CORRIDORS

Current Year Taxes Due

	Original Amount Due	$25,219.74
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$25,219.74**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$25,219.74**

Current Year Taxes Paid

+	Real Estate	$13,154.10
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$13,154.10**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$13,154.10**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$3,769.33
07/24/2026	$2,158.50
08/07/2026	$2,023.36
Totals: 3 Distributions	**$7,951.19**
Grand Totals: 3 Distributions	**$7,951.19**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$13,154.10	$5,927.83	$2,023.36	$5,202.91	$0.00	$0.00
Totals	**$13,154.10**	**$5,927.83**	**$2,023.36**	**$5,202.91**	**$0.00**	**$0.00**

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

Current Year Taxes Due

	Original Amount Due	$2,819,935.16
+	Supplements	$16,084.70
-	Cancellations	$8,662.18
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$12,320.18
	Adjusted Amount Due	**$2,839,677.86**
+	Prior Year Real EstateTax	($23,643.34)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,816,034.52**

Current Year Taxes Paid

+	Real Estate	$1,604,675.93
+	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	**$1,593,352.77**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,593,352.77**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$389,473.67
07/24/2026	$273,857.46
08/07/2026	$260,406.06
Totals: 3 Distributions	**$923,737.19**
Grand Totals: 3 Distributions	**$923,737.19**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$1,593,352.77	$663,331.13	$260,406.06	$669,615.58	$0.00	$0.00
Totals	**$1,593,352.77**	**$663,331.13**	**$260,406.06**	**$669,615.58**	**$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**	

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

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

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

Fund Summary

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

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Settlement Sheet
ST. CLAIR County
TFCS4 - CASEYVILLE TIF 4

8/4/2026 10:55

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 EstateTax	($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	$167,744.36
+	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	**$167,569.60**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$167,569.60**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$31,703.65
07/24/2026	$29,223.25
08/07/2026	$29,859.96
Totals: 3 Distributions	**$90,786.86**
Grand Totals: 3 Distributions	**$90,786.86**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$167,569.60	$60,926.90	$29,859.96	$76,782.74	$0.00	$0.00
Totals	**$167,569.60**	**$60,926.90**	**$29,859.96**	**$76,782.74**	**$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**	

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

8/4/2026 10:55

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

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

Fund Summary

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

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Settlement Sheet

ST. CLAIR County

TFDU2 - DUPO APEX REDEVELOPMENT PLAN

Current Year Taxes Due

	Original Amount Due	$220,764.40
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$220,764.40**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$220,764.40**

Current Year Taxes Paid

+	Real Estate	$110,382.20
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$110,382.20**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$110,382.20**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$21,717.82
07/24/2026	$20,392.81
08/07/2026	$19,116.04
Totals: 3 Distributions	**$61,226.67**
Grand Totals: 3 Distributions	**$61,226.67**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$110,382.20	$42,110.63	$19,116.04	$49,155.53	$0.00	$0.00
Totals	**$110,382.20**	**$42,110.63**	**$19,116.04**	**$49,155.53**	**$0.00**	**$0.00**

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

8/4/2026 10:55

Current Year Taxes Due

	Original Amount Due	$111,927.80
+	Supplements	$0.00
-	Cancellations	$867.20
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$2,459.98
	Adjusted Amount Due	**$113,520.58**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$113,520.58**

Current Year Taxes Paid

+	Real Estate	$49,551.82
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$2,459.98
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$52,011.80**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$52,011.80**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$9,499.70
07/24/2026	$9,235.38
08/07/2026	$9,317.48
Totals: 3 Distributions	**$28,052.56**
Grand Totals: 3 Distributions	**$28,052.56**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$52,011.80	$18,735.08	$9,317.48	$23,959.24	$0.00	$0.00
Totals	**$52,011.80**	**$18,735.08**	**$9,317.48**	**$23,959.24**	**$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	$2,459.98	DUPO S MAIN TIF #3 by TBA
Totals	**2 entries**		**$2,459.98**	

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Settlement Sheet

ST. CLAIR County

TFDU4 - DUPO INTERCHANGE TIF

8/4/2026 10:55

Current Year Taxes Due

	Original Amount Due	$52,032.42
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$52,032.42**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$52,032.42**

Current Year Taxes Paid

+	Real Estate	$32,141.29
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$32,141.29**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$32,141.29**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$4,135.52
07/24/2026	$5,571.21
08/07/2026	$6,281.68
Totals: 3 Distributions	**$15,988.41**
Grand Totals: 3 Distributions	**$15,988.41**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$32,141.29	$9,706.73	$6,281.68	$16,152.88	$0.00	$0.00
Totals	**$32,141.29**	**$9,706.73**	**$6,281.68**	**$16,152.88**	**$0.00**	**$0.00**

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

8/4/2026 10:55

Current Year Taxes Due

	Original Amount Due	$5,570,082.40
+	Supplements	$14,830.28
-	Cancellations	$24,465.96
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$5,560,446.72**
+	Prior Year Real EstateTax	($12,796.16)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$5,547,650.56**

Current Year Taxes Paid

+	Real Estate	$2,500,419.79
+	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	**$2,487,623.63**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,487,623.63**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$232,743.04
07/24/2026	$501,369.13
08/07/2026	$490,983.21
Totals: 3 Distributions	**$1,225,095.38**
Grand Totals: 3 Distributions	**$1,225,095.38**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$2,487,623.63	$734,112.17	$490,983.21	$1,262,528.25	$0.00	$0.00
Totals	**$2,487,623.63**	**$734,112.17**	**$490,983.21**	**$1,262,528.25**	**$0.00**	**$0.00**

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

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

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

Fund Summary

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

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Settlement Sheet
ST. CLAIR County
TFE04 - ESL LANSDOWNE TIF

8/4/2026 10:55

Current Year Taxes Due

	Original Amount Due	$286,281.10
+	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	**$286,281.10**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$286,281.10**

Current Year Taxes Paid

+	Real Estate	$143,128.07
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$143,128.07**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$143,128.07**

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	$32,919.46
08/07/2026	$30,858.41
Totals: 2 Distributions	**$63,777.87**
Grand Totals: 2 Distributions	**$63,777.87**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$143,128.07	$32,919.46	$30,858.41	$79,350.20	$0.00	$0.00
Totals	**$143,128.07**	**$32,919.46**	**$30,858.41**	**$79,350.20**	**$0.00**	**$0.00**

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

8/4/2026 10:55

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	($10,567.40)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,828,554.54**

Current Year Taxes Paid

+	Real Estate	$1,134,540.49
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($10,567.40)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,123,973.09**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,123,973.09**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$134,666.84
07/24/2026	$216,170.61
08/07/2026	$216,477.98
Totals: 3 Distributions	**$567,315.43**
Grand Totals: 3 Distributions	**$567,315.43**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$1,123,973.09	$350,837.45	$216,477.98	$556,657.66	$0.00	$0.00
Totals	**$1,123,973.09**	**$350,837.45**	**$216,477.98**	**$556,657.66**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Payment In Lieu of Tax	$0.00	SCC Housing Authority by TBA
Totals	**1 entries**		**$0.00**	

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

8/4/2026 10:55

Current Year Taxes Due

	Original Amount Due	$6,915.14
+	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	**$6,915.14**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$6,915.14**

Current Year Taxes Paid

+	Real Estate	$3,781.94
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$3,781.94**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,781.94**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$188.13
07/24/2026	$826.58
08/07/2026	$774.82
Totals: 3 Distributions	**$1,789.53**
Grand Totals: 3 Distributions	**$1,789.53**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$3,781.94	$1,014.71	$774.82	$1,992.41	$0.00	$0.00
Totals	**$3,781.94**	**$1,014.71**	**$774.82**	**$1,992.41**	**$0.00**	**$0.00**

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

8/4/2026 10:55

Current Year Taxes Due

	Original Amount Due	$163,096.80
+	Supplements	$3,965.82
-	Cancellations	$6,146.48
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$160,916.14**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$160,916.14**

Current Year Taxes Paid

+	Real Estate	$73,922.46
+	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	**$73,922.46**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$73,922.46**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$13,082.30
07/24/2026	$13,902.89
08/07/2026	$13,142.44
Totals: 3 Distributions	**$40,127.63**
Grand Totals: 3 Distributions	**$40,127.63**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$73,922.46	$26,985.19	$13,142.44	$33,794.83	$0.00	$0.00
Totals	**$73,922.46**	**$26,985.19**	**$13,142.44**	**$33,794.83**	**$0.00**	**$0.00**

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Settlement Sheet

ST. CLAIR County

TFE3D - E ST LOUIS TIF 3-D

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

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

Fund Summary

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

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

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

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

Fund Summary

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

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

Current Year Taxes Due

	Original Amount Due	$78,524.30
+	Supplements	$2,631.66
-	Cancellations	$5,418.28
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$75,737.68**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$75,737.68**

Current Year Taxes Paid

+	Real Estate	$37,135.64
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$37,135.64**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$37,135.64**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$6,035.67
07/24/2026	$6,774.40
08/07/2026	$6,811.16
Totals: 3 Distributions	**$19,621.23**
Grand Totals: 3 Distributions	**$19,621.23**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$37,135.64	$12,810.07	$6,811.16	$17,514.41	$0.00	$0.00
Totals	**$37,135.64**	**$12,810.07**	**$6,811.16**	**$17,514.41**	**$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**	

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

8/4/2026 10:55

Current Year Taxes Due

	Original Amount Due	$459,085.92
+	Supplements	$293.18
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$459,379.10**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$459,379.10**

Current Year Taxes Paid

+	Real Estate	$253,810.91
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$253,810.91**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$253,810.91**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$34,012.96
07/24/2026	$44,589.34
08/07/2026	$49,058.41
Totals: 3 Distributions	**$127,660.71**
Grand Totals: 3 Distributions	**$127,660.71**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$253,810.91	$78,602.30	$49,058.41	$126,150.20	$0.00	$0.00
Totals	**$253,810.91**	**$78,602.30**	**$49,058.41**	**$126,150.20**	**$0.00**	**$0.00**

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

8/4/2026 10:55

Current Year Taxes Due

	Original Amount Due	$642,859.42
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$642,859.42**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$642,859.42**

Current Year Taxes Paid

+	Real Estate	$326,022.33
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$326,022.33**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$326,022.33**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$13,473.46
07/24/2026	$69,266.35
08/07/2026	$68,119.11
Totals: 3 Distributions	**$150,858.92**
Grand Totals: 3 Distributions	**$150,858.92**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$326,022.33	$82,739.81	$68,119.11	$175,163.41	$0.00	$0.00
Totals	**$326,022.33**	**$82,739.81**	**$68,119.11**	**$175,163.41**	**$0.00**	**$0.00**

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

8/4/2026 10:55

Current Year Taxes Due

	Original Amount Due	$403,454.82
+	Supplements	$0.00
-	Cancellations	$221.10
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$403,233.72**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$403,233.72**

Current Year Taxes Paid

+	Real Estate	$230,277.15
+	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	**$230,277.15**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$230,277.15**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$58,131.85
07/24/2026	$38,035.56
08/07/2026	$37,550.73
Totals: 3 Distributions	**$133,718.14**
Grand Totals: 3 Distributions	**$133,718.14**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$230,277.15	$96,167.41	$37,550.73	$96,559.01	$0.00	$0.00
Totals	**$230,277.15**	**$96,167.41**	**$37,550.73**	**$96,559.01**	**$0.00**	**$0.00**

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Settlement Sheet

ST. CLAIR County

TFFH2 - THE SHOPPES AT ST CLAIR SQUARE

Current Year Taxes Due

	Original Amount Due	$402,754.42
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$402,754.42**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$402,754.42**

Current Year Taxes Paid

+	Real Estate	$233,520.35
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$233,520.35**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$233,520.35**

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	$53,709.68
08/07/2026	$50,346.99
Totals: 2 Distributions	**$104,056.67**
Grand Totals: 2 Distributions	**$104,056.67**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$233,520.35	$53,709.68	$50,346.99	$129,463.68	$0.00	$0.00
Totals	**$233,520.35**	**$53,709.68**	**$50,346.99**	**$129,463.68**	**$0.00**	**$0.00**

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Settlement Sheet

ST. CLAIR County

TFFH3 - LINCOLN TRAIL REDEVELOPMENT PROJECT

Current Year Taxes Due

	Original Amount Due	$656,069.10
+	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	**$656,069.10**
+	Prior Year Real EstateTax	($10,159.30)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$645,909.80**

Current Year Taxes Paid

+	Real Estate	$303,535.18
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($10,159.30)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$293,375.88**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$293,375.88**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$61,029.06
07/24/2026	$54,403.31
08/07/2026	$49,824.18
Totals: 3 Distributions	**$165,256.55**
Grand Totals: 3 Distributions	**$165,256.55**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$293,375.88	$115,432.37	$49,824.18	$128,119.33	$0.00	$0.00
Totals	**$293,375.88**	**$115,432.37**	**$49,824.18**	**$128,119.33**	**$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**	

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

8/4/2026 10:55

Current Year Taxes Due

	Original Amount Due	$80,444.36
+	Supplements	$354.18
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$80,798.54**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$80,798.54**

Current Year Taxes Paid

+	Real Estate	$44,968.82
+	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	**$44,968.82**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$44,968.82**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$4,895.26
07/24/2026	$8,643.62
08/07/2026	$8,800.38
Totals: 3 Distributions	**$22,339.26**
Grand Totals: 3 Distributions	**$22,339.26**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$44,968.82	$13,538.88	$8,800.38	$22,629.56	$0.00	$0.00
Totals	**$44,968.82**	**$13,538.88**	**$8,800.38**	**$22,629.56**	**$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
2025	RE - Real Estate	Back Tax Collected	$0.00	Trustee Redemptions Jul 10 2026 by TBA
Totals	**2 entries**		**$0.00**	

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Settlement Sheet
ST. CLAIR County
TFFH5 - LUDWIG DR TIF

8/4/2026 10:55

Current Year Taxes Due		
	Original Amount Due	$17,511.38
+	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	**$17,511.38**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$17,511.38**

Current Year Taxes Paid		
+	Real Estate	$8,755.69
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$8,755.69**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$8,755.69**

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	$2,013.81
08/07/2026	$1,887.73
Totals: 2 Distributions	**$3,901.54**
Grand Totals: 2 Distributions	**$3,901.54**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$8,755.69	$2,013.81	$1,887.73	$4,854.15	$0.00	$0.00
Totals	**$8,755.69**	**$2,013.81**	**$1,887.73**	**$4,854.15**	**$0.00**	**$0.00**

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Settlement Sheet

ST. CLAIR County

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 EstateTax	$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	$140,566.61
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$140,566.61**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$140,566.61**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$9,465.12
07/24/2026	$29,001.49
08/07/2026	$28,588.00
Totals: 3 Distributions	**$67,054.61**
Grand Totals: 3 Distributions	**$67,054.61**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$140,566.61	$38,466.61	$28,588.00	$73,512.00	$0.00	$0.00
Totals	**$140,566.61**	**$38,466.61**	**$28,588.00**	**$73,512.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$0.00	Assignments 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**	

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Settlement Sheet

ST. CLAIR County

TFFR1 - N. STATE ST. T.I.F. REDEV. PROJECT

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

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

Fund Summary

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

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

8/4/2026 10:55

Current Year Taxes Due

	Original Amount Due	$136,484.42
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$136,484.42**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$136,484.42**

Current Year Taxes Paid

+	Real Estate	$94,361.06
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$94,361.06**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$94,361.06**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$5,385.55
07/24/2026	$19,484.45
08/07/2026	$19,457.50
Totals: 3 Distributions	**$44,327.50**
Grand Totals: 3 Distributions	**$44,327.50**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$94,361.06	$24,870.00	$19,457.50	$50,033.56	$0.00	$0.00
Totals	**$94,361.06**	**$24,870.00**	**$19,457.50**	**$50,033.56**	**$0.00**	**$0.00**

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Settlement Sheet
ST. CLAIR County
TFM03 - MASCOUTAH TIF 3

Current Year Taxes Due

	Original Amount Due	$3,110,865.34
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,110,865.34**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,110,865.34**

Current Year Taxes Paid

+	Real Estate	$1,576,551.70
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,576,551.70**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,576,551.70**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$87,210.97
07/24/2026	$338,996.95
08/07/2026	$322,096.26
Totals: 3 Distributions	**$748,304.18**
Grand Totals: 3 Distributions	**$748,304.18**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,576,551.70	$426,207.92	$322,096.26	$828,247.52	$0.00	$0.00
Totals	**$1,576,551.70**	**$426,207.92**	**$322,096.26**	**$828,247.52**	**$0.00**	**$0.00**

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

8/4/2026 10:55

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

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

Fund Summary

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

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

Current Year Taxes Due

	Original Amount Due	$1,101,906.96
+	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	**$1,101,906.96**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,101,906.96**

Current Year Taxes Paid

+	Real Estate	$523,083.79
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$523,083.79**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$523,083.79**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$28,585.15
07/24/2026	$113,734.69
08/07/2026	$106,613.91
Totals: 3 Distributions	**$248,933.75**
Grand Totals: 3 Distributions	**$248,933.75**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$523,083.79	$142,319.84	$106,613.91	$274,150.04	$0.00	$0.00
Totals	**$523,083.79**	**$142,319.84**	**$106,613.91**	**$274,150.04**	**$0.00**	**$0.00**

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

Current Year Taxes Due

	Original Amount Due	$804,285.98
+	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	**$804,285.98**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$804,285.98**

Current Year Taxes Paid

+	Real Estate	$459,218.77
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$459,218.77**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$459,218.77**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$63,752.59
07/24/2026	$76,795.09
08/07/2026	$89,227.91
Totals: 3 Distributions	**$229,775.59**
Grand Totals: 3 Distributions	**$229,775.59**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$459,218.77	$140,547.68	$89,227.91	$229,443.18	$0.00	$0.00
Totals	**$459,218.77**	**$140,547.68**	**$89,227.91**	**$229,443.18**	**$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
Totals	**1 entries**		**$0.00**	

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Settlement Sheet

ST. CLAIR County

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

Current Year Taxes Due

	Original Amount Due	$9,874.56
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$9,874.56**
+	Prior Year Real EstateTax	($24,443.38)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**($14,568.82)**

Current Year Taxes Paid

+	Real Estate	$8,789.18
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($24,443.38)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**($15,654.20)**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**($15,654.20)**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$-15,654.20	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$-15,654.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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

Current Year Taxes Due

	Original Amount Due	$42,986.22
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$42,986.22**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$42,986.22**

Current Year Taxes Paid

+	Real Estate	$24,147.54
+	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	**$24,147.54**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$24,147.54**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$5,463.22
07/24/2026	$4,297.39
08/07/2026	$4,028.34
Totals: 3 Distributions	**$13,788.95**
Grand Totals: 3 Distributions	**$13,788.95**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$24,147.54	$9,760.61	$4,028.34	$10,358.59	$0.00	$0.00
Totals	**$24,147.54**	**$9,760.61**	**$4,028.34**	**$10,358.59**	**$0.00**	**$0.00**

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

8/4/2026 10:55

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

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

Fund Summary

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

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Settlement Sheet
ST. CLAIR County
TFNB2 - NEW BADEN I64 T.I.F.

8/4/2026 10:55

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	$196,676.26
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$196,676.26**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$196,676.26**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$8,819.13
07/24/2026	$41,900.50
08/07/2026	$40,867.86
Totals: 3 Distributions	**$91,587.49**
Grand Totals: 3 Distributions	**$91,587.49**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$196,676.26	$50,719.63	$40,867.86	$105,088.77	$0.00	$0.00
Totals	**$196,676.26**	**$50,719.63**	**$40,867.86**	**$105,088.77**	**$0.00**	**$0.00**

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Settlement Sheet

ST. CLAIR County

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

Current Year Taxes Due

	Original Amount Due	$1,158,894.10
+	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	**$1,158,894.10**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,158,894.10**

Current Year Taxes Paid

+	Real Estate	$752,502.46
+	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	**$752,502.46**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$752,502.46**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$151,819.28
07/24/2026	$138,157.13
08/07/2026	$129,507.29
Totals: 3 Distributions	**$419,483.70**
Grand Totals: 3 Distributions	**$419,483.70**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$752,502.46	$289,976.41	$129,507.29	$333,018.76	$0.00	$0.00
Totals	**$752,502.46**	**$289,976.41**	**$129,507.29**	**$333,018.76**	**$0.00**	**$0.00**

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Settlement Sheet

ST. CLAIR County

TFO03 - O FALLON CENTRAL PK. ALLOCATION RED. PROJEC

Current Year Taxes Due

	Original Amount Due	$1,717,681.82
+	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	**$1,717,681.82**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,717,681.82**

Current Year Taxes Paid

+	Real Estate	$942,090.80
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$942,090.80**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$942,090.80**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$158,418.95
07/24/2026	$180,244.53
08/07/2026	$168,959.65
Totals: 3 Distributions	**$507,623.13**
Grand Totals: 3 Distributions	**$507,623.13**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$942,090.80	$338,663.48	$168,959.65	$434,467.67	$0.00	$0.00
Totals	**$942,090.80**	**$338,663.48**	**$168,959.65**	**$434,467.67**	**$0.00**	**$0.00**

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Settlement Sheet

ST. CLAIR County

TFO04 - OFALLON RT 50 SCOTT TROY REDEVELOPMENT

Current Year Taxes Due

	Original Amount Due	$536,958.22
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$536,958.22**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$536,958.22**

Current Year Taxes Paid

+	Real Estate	$78,069.42
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$78,069.42**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$78,069.42**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$22,640.13
07/24/2026	$12,748.74
08/07/2026	$11,950.55
Totals: 3 Distributions	**$47,339.42**
Grand Totals: 3 Distributions	**$47,339.42**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$78,069.42	$35,388.87	$11,950.55	$30,730.00	$0.00	$0.00
Totals	**$78,069.42**	**$35,388.87**	**$11,950.55**	**$30,730.00**	**$0.00**	**$0.00**

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Settlement Sheet

ST. CLAIR County

TFO05 - OFALLON CENTRAL CITY REDEVELOPMENT

Current Year Taxes Due

	Original Amount Due	$474,458.34
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$474,458.34**
+	Prior Year Real EstateTax	($6,050.30)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$468,408.04**

Current Year Taxes Paid

+	Real Estate	$288,177.29
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($6,050.30)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$282,126.99**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$282,126.99**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$35,018.08
07/24/2026	$52,114.26
08/07/2026	$54,598.50
Totals: 3 Distributions	**$141,730.84**
Grand Totals: 3 Distributions	**$141,730.84**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$282,126.99	$87,132.34	$54,598.50	$140,396.15	$0.00	$0.00
Totals	**$282,126.99**	**$87,132.34**	**$54,598.50**	**$140,396.15**	**$0.00**	**$0.00**

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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	$4,422,999.66
+	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	**$4,445,193.70**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,445,193.70**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$864,132.55
07/24/2026	$788,057.42
08/07/2026	$782,041.04
Totals: 3 Distributions	**$2,434,231.01**
Grand Totals: 3 Distributions	**$2,434,231.01**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$4,445,193.70	$1,652,189.97	$782,041.04	$2,010,962.69	$0.00	$0.00
Totals	**$4,445,193.70**	**$1,652,189.97**	**$782,041.04**	**$2,010,962.69**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$0.00	Assignments January 6 to January 13, 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$22,194.04	Assignments January 6 to January 13, 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	Assignments January 6 to January 13, 2026 by TBA
Totals	**3 entries**		**$22,194.04**	

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Settlement Sheet
ST. CLAIR County
TFS02 - SAUGET TIF 2

Current Year Taxes Due

	Original Amount Due	$165,524.64
+	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	**$165,524.64**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$165,524.64**

Current Year Taxes Paid

+	Real Estate	$96,900.96
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$96,900.96**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$96,900.96**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$11,235.93
07/24/2026	$19,702.96
08/07/2026	$18,469.38
Totals: 3 Distributions	**$49,408.27**
Grand Totals: 3 Distributions	**$49,408.27**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$96,900.96	$30,938.89	$18,469.38	$47,492.69	$0.00	$0.00
Totals	**$96,900.96**	**$30,938.89**	**$18,469.38**	**$47,492.69**	**$0.00**	**$0.00**

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

Current Year Taxes Due

	Original Amount Due	$2,454,339.80
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,454,339.80**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,454,339.80**

Current Year Taxes Paid

+	Real Estate	$1,693,583.84
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,693,583.84**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,693,583.84**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$380,123.72
07/24/2026	$298,695.50
08/07/2026	$284,134.09
Totals: 3 Distributions	**$962,953.31**
Grand Totals: 3 Distributions	**$962,953.31**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$1,693,583.84	$678,819.22	$284,134.09	$730,630.53	$0.00	$0.00
Totals	**$1,693,583.84**	**$678,819.22**	**$284,134.09**	**$730,630.53**	**$0.00**	**$0.00**

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Settlement Sheet
ST. CLAIR County
TFSHB - SHILOH T.I.F. B

8/4/2026 10:55

Current Year Taxes Due

	Original Amount Due	$352,232.06
+	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	**$352,232.06**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$352,232.06**

Current Year Taxes Paid

+	Real Estate	$218,135.11
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$218,135.11**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$218,135.11**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$28,148.45
07/24/2026	$42,666.74
08/07/2026	$41,249.58
Totals: 3 Distributions	**$112,064.77**
Grand Totals: 3 Distributions	**$112,064.77**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$218,135.11	$70,815.19	$41,249.58	$106,070.34	$0.00	$0.00
Totals	**$218,135.11**	**$70,815.19**	**$41,249.58**	**$106,070.34**	**$0.00**	**$0.00**

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Settlement Sheet
ST. CLAIR County
TFSHC - SHILOH T.I.F. C

Current Year Taxes Due

	Original Amount Due	$1,622,220.54
+	Supplements	$38,901.22
-	Cancellations	$43,511.78
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,617,609.98**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,617,609.98**

Current Year Taxes Paid

+	Real Estate	$856,984.14
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$856,984.14**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$856,984.14**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$211,030.25
07/24/2026	$143,914.43
08/07/2026	$140,571.05
Totals: 3 Distributions	**$495,515.73**
Grand Totals: 3 Distributions	**$495,515.73**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$856,984.14	$354,944.68	$140,571.05	$361,468.41	$0.00	$0.00
Totals	**$856,984.14**	**$354,944.68**	**$140,571.05**	**$361,468.41**	**$0.00**	**$0.00**

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Settlement Sheet

ST. CLAIR County

TFSHD - THREE SPRINGS AT SHILOH RED. PROJECT

Current Year Taxes Due

	Original Amount Due	$79,603.38
+	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	**$79,603.38**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$79,603.38**

Current Year Taxes Paid

+	Real Estate	$45,628.13
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$45,628.13**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$45,628.13**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$13,232.16
07/24/2026	$7,451.07
08/07/2026	$6,984.57
Totals: 3 Distributions	**$27,667.80**
Grand Totals: 3 Distributions	**$27,667.80**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$45,628.13	$20,683.23	$6,984.57	$17,960.33	$0.00	$0.00
Totals	**$45,628.13**	**$20,683.23**	**$6,984.57**	**$17,960.33**	**$0.00**	**$0.00**

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

8/4/2026 10:55

Current Year Taxes Due

	Original Amount Due	$262,211.30
+	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	**$262,211.30**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$262,211.30**

Current Year Taxes Paid

+	Real Estate	$140,199.28
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$140,199.28**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$140,199.28**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$23,372.44
07/24/2026	$26,528.03
08/07/2026	$25,283.67
Totals: 3 Distributions	**$75,184.14**
Grand Totals: 3 Distributions	**$75,184.14**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$140,199.28	$49,900.47	$25,283.67	$65,015.14	$0.00	$0.00
Totals	**$140,199.28**	**$49,900.47**	**$25,283.67**	**$65,015.14**	**$0.00**	**$0.00**

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Settlement Sheet
ST. CLAIR County
TFSW1 - SWANSEA TIF #1

8/4/2026 10:55

Current Year Taxes Due

	Original Amount Due	$732,946.44
+	Supplements	$38.50
-	Cancellations	$1,265.58
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$295.42
	Adjusted Amount Due	**$732,014.78**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$732,014.78**

Current Year Taxes Paid

+	Real Estate	$388,452.76
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$295.42
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$388,748.18**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$388,748.18**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$49,537.55
07/24/2026	$74,002.87
08/07/2026	$74,258.17
Totals: 3 Distributions	**$197,798.59**
Grand Totals: 3 Distributions	**$197,798.59**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$388,748.18	$123,540.42	$74,258.17	$190,949.59	$0.00	$0.00
Totals	**$388,748.18**	**$123,540.42**	**$74,258.17**	**$190,949.59**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$0.00	Assignments December 2, 2025 by TBA
2025	RE - Real Estate	Back Tax Collected	$295.42	Assignments December 2, 2025 by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$0.00	SCC Housing Authority by TBA
Totals	**3 entries**		**$295.42**	

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Settlement Sheet

ST. CLAIR County

TFSW2 - SWANSEA TIF #2/GATEWAY REDEVELOPMENT

Current Year Taxes Due

	Original Amount Due	$93,123.48
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$93,123.48**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$93,123.48**

Current Year Taxes Paid

+	Real Estate	$65,119.22
+	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	**$65,119.22**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$65,119.22**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$9,342.86
07/24/2026	$12,828.56
08/07/2026	$12,025.38
Totals: 3 Distributions	**$34,196.80**
Grand Totals: 3 Distributions	**$34,196.80**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$65,119.22	$22,171.42	$12,025.38	$30,922.42	$0.00	$0.00
Totals	**$65,119.22**	**$22,171.42**	**$12,025.38**	**$30,922.42**	**$0.00**	**$0.00**

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

8/4/2026 10:55

Current Year Taxes Due

	Original Amount Due	$1,241,819.88
+	Supplements	$3,613.86
-	Cancellations	$1,354.22
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,244,079.52**
+	Prior Year Real EstateTax	($251.86)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,243,827.66**

Current Year Taxes Paid

+	Real Estate	$509,470.21
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($251.86)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$509,218.35**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$509,218.35**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$64,417.37
07/24/2026	$97,720.15
08/07/2026	$97,182.63
Totals: 3 Distributions	**$259,320.15**
Grand Totals: 3 Distributions	**$259,320.15**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$509,218.35	$162,137.52	$97,182.63	$249,898.20	$0.00	$0.00
Totals	**$509,218.35**	**$162,137.52**	**$97,182.63**	**$249,898.20**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Payment In Lieu of Tax	$0.00	SCC Housing Authority by TBA
Totals 1 entries			**$0.00**	

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

8/4/2026 10:55

Current Year Taxes Due

	Original Amount Due	$294,840.52
+	Supplements	$18.92
-	Cancellations	$2,701.10
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$292,158.34**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$292,158.34**

Current Year Taxes Paid

+	Real Estate	$67,647.73
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$67,647.73**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$67,647.73**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$7,295.70
07/24/2026	$12,538.22
08/07/2026	$13,387.87
Totals: 3 Distributions	**$33,221.79**
Grand Totals: 3 Distributions	**$33,221.79**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$67,647.73	$19,833.92	$13,387.87	$34,425.94	$0.00	$0.00
Totals	**$67,647.73**	**$19,833.92**	**$13,387.87**	**$34,425.94**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Payment In Lieu of Tax	$0.00	SCC Housing Authority by TBA
Totals 1 entries			**$0.00**	

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Settlement Sheet
ST. CLAIR County
TTBE - BELLEVILLE TWP

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

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

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Settlement Sheet

ST. CLAIR County

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	$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
2025	RE - Real Estate	Payment In Lieu of Tax	$0.00	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$0.00	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$0.00	SCC Housing Authority by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	Trustee Redemptions Jul 10 2026 by TBA
Totals 62 entries			**$0.00**	

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Settlement Sheet
ST. CLAIR County
TTCAN - CANTEEN TWP

Current Year Taxes Due

	Original Amount Due	$299,425.18
+	Supplements	$2,229.76
-	Cancellations	$2,853.67
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$3,547.94
	Adjusted Amount Due	**$302,349.21**
+	Prior Year Real EstateTax	($138.63)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$302,210.58**

Current Year Taxes Paid

+	Real Estate	$128,744.24
+	Railroad	$46,170.48
+	Mobile Home	$0.00
+	Misc. Adjustments	$3,547.94
+	Prior Year Real Estate	($138.63)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$178,324.03**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$178,324.03**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$32,928.41
07/24/2026	$31,117.76
08/07/2026	$31,997.81
Totals: 3 Distributions	**$96,043.98**
Grand Totals: 3 Distributions	**$96,043.98**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$89,560.07	$32,166.05	$16,070.33	$41,323.69	$0.00	$0.00
005 - I.M.R.F	$9,910.88	$3,559.55	$1,778.37	$4,572.96	$0.00	$0.00
027 - AUDIT	$1,808.55	$649.55	$324.52	$834.48	$0.00	$0.00
035 - LIABILITY INSURANCE	$29,696.46	$10,665.67	$5,328.62	$13,702.17	$0.00	$0.00
047 - SOCIAL SECURITY	$11,502.44	$4,131.17	$2,063.96	$5,307.31	$0.00	$0.00
054 - PUBLIC ASSISTANCE	$35,845.63	$12,874.18	$6,432.01	$16,539.44	$0.00	$0.00
060 - UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$178,324.03**	**$64,046.17**	**$31,997.81**	**$82,280.05**	**$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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$5.70	Assignments December 2, 2025 by TBA
2025	RE - Real Estate	Back Tax Collected	$22.35	Assignments December 2, 2025 by TBA
2025	RE - Real Estate	Back Tax Collected	$17.93	Assignments December 2, 2025 by TBA
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
2025	RE - Real Estate	Payment In Lieu of Tax	$250.47	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$46.38	SCC Housing Authority by TBA
2025	RE - Real Estate	Back Tax Collected	$234.79	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$135.03	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$66.02	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$16.21	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$1.98	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$8.32	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$176.99	Trustee Resolutions Jun 29 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$48.52	Trustee Resolutions Jul 20 2026 by TBA
Totals	**58 entries**		**$3,547.94**	

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Settlement Sheet
ST. CLAIR County
TTCAR - CANTEEN ROAD

Current Year Taxes Due

	Original Amount Due	$236,258.69
+	Supplements	$1,047.70
-	Cancellations	$1,900.11
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($22,220.86)
+	Misc. Adjustments	$2,799.42
	Adjusted Amount Due	**$215,984.84**
+	Prior Year Real EstateTax	($99.12)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$215,885.72**

Current Year Taxes Paid

+	Real Estate	$85,287.54
+	Railroad	$30,486.65
+	Mobile Home	$0.00
+	Misc. Adjustments	$2,799.42
+	Prior Year Real Estate	($99.12)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$118,474.49**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$118,474.49**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIL OF CASEYVILLE	$4,728.05	$2,445.47
VIL OF FAIRMONT CITY	$16,721.67	$10,597.43
CITY OF FAIRVIEW HTS	$8,456.71	$4,374.95
CITY OF MADISON	$769.61	$481.94
VILLAGE OF WASH PARK	$6,809.09	$4,321.07
Totals	**$37,485.13**	**$22,220.86**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$21,850.13
07/24/2026	$20,676.62
08/07/2026	$21,265.38
Totals: 3 Distributions	**$63,792.13**
Grand Totals: 3 Distributions	**$63,792.13**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	$3,725.32	$1,337.93	$668.47	$1,718.92	$0.00	$0.00
007 - ROAD AND BRIDGE	$36,878.36	$13,221.52	$6,623.92	$17,032.92	$0.00	$0.00
009 - PERMANENT ROAD	$60,401.36	$21,693.15	$10,838.30	$27,869.91	$0.00	$0.00
027 - AUDIT	$6,618.87	$2,377.17	$1,187.68	$3,054.02	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$6,871.99	$2,468.07	$1,233.10	$3,170.82	$0.00	$0.00
047 - SOCIAL SECURITY	$3,978.59	$1,428.91	$713.91	$1,835.77	$0.00	$0.00
Totals	**$118,474.49**	**$42,526.75**	**$21,265.38**	**$54,682.36**	**$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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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2025	RE - Real Estate	Payment In Lieu of Tax	$197.60	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$36.60	SCC Housing Authority by TBA
2025	RE - Real Estate	Back Tax Collected	$185.26	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$106.55	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$52.09	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$12.79	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$1.56	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$6.56	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$139.65	Trustee Resolutions Jun 29 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$38.28	Trustee Resolutions Jul 20 2026 by TBA
Totals	**58 entries**		**$2,799.42**	

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Settlement Sheet
ST. CLAIR County
TTCNR - CENTREVILLE ROAD

Current Year Taxes Due

	Original Amount Due	$535,918.76
+	Supplements	$1,548.20
-	Cancellations	$4,907.63
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($43,002.45)
+	Misc. Adjustments	$11,823.57
	Adjusted Amount Due	**$501,380.45**
+	Prior Year Real EstateTax	($1,019.23)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$500,361.22**

Current Year Taxes Paid

+	Real Estate	$184,713.39
+	Railroad	$57,580.55
+	Mobile Home	$0.00
+	Misc. Adjustments	$11,823.57
+	Prior Year Real Estate	($1,019.23)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$253,098.28**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$253,098.28**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF CAHOKIA HEIGHT:	$70,918.42	$37,061.91
VILLAGE OF SAUGET	$11,177.64	$5,940.54
Totals	**$82,096.06**	**$43,002.45**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$46,691.51
07/24/2026	$45,572.22
08/07/2026	$45,033.67
Totals: 3 Distributions	**$137,297.40**
Grand Totals: 3 Distributions	**$137,297.40**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$77,731.71	$28,532.78	$13,775.70	$35,423.23	$0.00	$0.00
009 - PERMANENT ROAD	$141,890.60	$51,565.27	$25,291.09	$65,034.24	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$19,626.76	$7,132.66	$3,498.35	$8,995.75	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$13,849.21	$5,033.02	$2,468.53	$6,347.66	$0.00	$0.00
Totals	**$253,098.28**	**$92,263.73**	**$45,033.67**	**$115,800.88**	**$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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$183.58	JANUARY RESOLUTIONS by TBA
2025	RE - Real Estate	Back Tax Collected	$163.03	JANUARY RESOLUTIONS by TBA
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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$74.93	Assignments December 16, 2025 by TBA
2025	RE - Real Estate	Back Tax Collected	$49.35	Assignments Jan 28 to Feb 3 2026 by TBA
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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$30.95	Assignments April 7 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$15.64	Assignments April 14 2026 by TBA
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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$12.76	Resolutions May 26 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$2.95	Resolutions May 26 2026 by TBA
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
2025	RE - Real Estate	Payment In Lieu of Tax	$60.88	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$30.68	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$426.24	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$31.47	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$16.15	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$64.60	SCC Housing Authority by TBA
2025	RE - Real Estate	Back Tax Collected	$76.68	Trustee Redemptions Jun 30 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$2.97	Trustee Redemptions Jun 30 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$110.30	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$5.78	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$231.28	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$65.52	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$5.52	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$57.34	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$6.12	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$8.95	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$180.64	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$79.43	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$482.97	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$35.85	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$7.85	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$11.15	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$52.80	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$2.74	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$139.64	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$28.30	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$9.64	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$8.63	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.75	Trustee Resolutions Jun 29 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$206.09	Trustee Resolutions Jun 29 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$111.12	Trustee Resolutions Jun 29 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$27.75	Trustee Resolutions Jun 29 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$29.36	Trustee Resolutions Jun 29 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$2.12	Trustee Resolutions Jun 29 2026 by TBA

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$60.18	Trustee Resolutions Jun 29 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$106.83	Trustee Resolutions Jun 29 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$274.06	Trustee Resolutions Jul 20 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$26.74	Trustee Resolutions Jul 20 2026 by TBA
Totals	**267 entries**		**$11,823.57**	

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Settlement Sheet
ST. CLAIR County
TTCNT - CENTREVILLE TWP

Current Year Taxes Due

	Original Amount Due	$457,642.44
+	Supplements	$3,469.94
-	Cancellations	$4,979.13
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$10,096.45
	Adjusted Amount Due	**$466,229.70**
+	Prior Year Real EstateTax	($1,295.72)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$464,933.98**

Current Year Taxes Paid

+	Real Estate	$189,300.55
+	Railroad	$54,486.09
+	Mobile Home	$0.00
+	Misc. Adjustments	$10,096.45
+	Prior Year Real Estate	($1,295.72)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$252,587.37**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$252,587.37**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$46,240.94
07/24/2026	$45,533.88
08/07/2026	$45,027.52
Totals: 3 Distributions	**$136,802.34**
Grand Totals: 3 Distributions	**$136,802.34**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$123,068.20	$44,715.46	$21,938.77	$56,413.97	$0.00	$0.00
005 - I. M. R. F.	$10,864.02	$3,947.33	$1,936.67	$4,980.02	$0.00	$0.00
027 - AUDIT	$2,800.93	$1,017.69	$499.31	$1,283.93	$0.00	$0.00
035 - LIABILITY INSURANCE	$38,618.08	$14,031.45	$6,884.26	$17,702.37	$0.00	$0.00
047 - SOCIAL SECURITY	$27,075.09	$9,837.43	$4,826.54	$12,411.12	$0.00	$0.00
054 - PUBLIC ASSISTANCE	$50,161.05	$18,225.46	$8,941.97	$22,993.62	$0.00	$0.00
Totals	**$252,587.37**	**$91,774.82**	**$45,027.52**	**$115,785.03**	**$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

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Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$144.64	DECEMBER RESOLUTIONS by TBA
2025	RE - Real Estate	Back Tax Collected	$207.86	DECEMBER RESOLUTIONS by TBA
2025	RE - Real Estate	Back Tax Collected	$156.75	JANUARY RESOLUTIONS by TBA
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

(C)2026 DEVNET Incorporated

Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$0.64	Assignments December 16, 2025 by TBA
2025	RE - Real Estate	Back Tax Collected	$13.38	Assignments December 16, 2025 by TBA
2025	RE - Real Estate	Back Tax Collected	$63.99	Assignments December 16, 2025 by TBA
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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$33.71	Assignments April 7 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.79	Assignments April 7 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$26.42	Assignments April 7 2026 by TBA
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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$2.43	Resolutions May 26 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.26	Resolutions May 26 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$10.89	Resolutions May 26 2026 by TBA
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
2025	RE - Real Estate	Payment In Lieu of Tax	$52.01	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$26.20	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$364.00	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$26.87	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$13.79	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$55.16	SCC Housing Authority by TBA
2025	RE - Real Estate	Back Tax Collected	$65.48	Trustee Redemptions Jun 30 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$2.54	Trustee Redemptions Jun 30 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$94.18	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$4.94	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$197.51	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$55.95	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$4.71	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$48.98	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$5.23	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$7.64	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$154.24	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$67.82	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$412.44	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$30.62	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$6.70	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$9.52	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$45.09	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$2.34	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$119.24	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$24.18	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$8.23	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$7.36	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.64	Trustee Resolutions Jun 29 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$176.00	Trustee Resolutions Jun 29 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$94.89	Trustee Resolutions Jun 29 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$23.69	Trustee Resolutions Jun 29 2026 by TBA

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$25.08	Trustee Resolutions Jun 29 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$1.81	Trustee Resolutions Jun 29 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$51.38	Trustee Resolutions Jun 29 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$91.23	Trustee Resolutions Jun 29 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$234.04	Trustee Resolutions Jul 20 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$22.83	Trustee Resolutions Jul 20 2026 by TBA
Totals	**267 entries**		**$10,096.45**	

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Settlement Sheet
ST. CLAIR County
TTCSR - CASEYVILLE ROAD

Current Year Taxes Due

	Original Amount Due	$808,786.57
+	Supplements	$11,139.65
-	Cancellations	$14,815.89
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($7,536.77)
+	Misc. Adjustments	$385.62
	Adjusted Amount Due	**$797,959.18**
+	Prior Year Real EstateTax	($2,411.37)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$795,547.81**

Current Year Taxes Paid

+	Real Estate	$433,956.21
+	Railroad	$1,073.34
+	Mobile Home	$0.00
+	Misc. Adjustments	$385.62
+	Prior Year Real Estate	($2,411.37)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$433,003.80**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$433,003.80**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF COLLINSVILLE	$782.12	$428.64
VIL OF CASEYVILLE	$909.07	$500.55
CITY OF FAIRVIEW HTS	$6,625.57	$3,631.13
CITY OF O FALLON	$4,740.67	$2,599.59
VILLAGE OF SHILOH	$337.08	$184.76
VILLAGE OF SWANSEA	$350.52	$192.10
Totals	**$13,745.03**	**$7,536.77**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$83,082.88
07/24/2026	$78,208.75
08/07/2026	$76,079.40
Totals: 3 Distributions	**$237,371.03**
Grand Totals: 3 Distributions	**$237,371.03**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	$20,414.19	$7,604.14	$3,586.81	$9,223.24	$0.00	$0.00
007 - ROAD AND BRIDGE	$8,925.78	$3,325.74	$1,568.01	$4,032.03	$0.00	$0.00
009 - PERMANENT ROAD	$310,815.03	$115,776.27	$54,610.85	$140,427.91	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$35,559.11	$13,245.50	$6,247.81	$16,065.80	$0.00	$0.00
035 - LIABILITY INSURANCE	$44,119.71	$16,434.26	$7,751.93	$19,933.52	$0.00	$0.00
047 - SOCIAL SECURITY	$13,169.98	$4,905.72	$2,313.99	$5,950.27	$0.00	$0.00
Totals	**$433,003.80**	**$161,291.63**	**$76,079.40**	**$195,632.77**	**$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

(C)2026 DEVNET Incorporated

Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2025	RE - Real Estate	Back Tax Collected	$27.55	Trustee Redemptions Jul 21 2026 by TBA
Totals 32 entries			**$385.62**	

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Settlement Sheet
ST. CLAIR County
TTCSY - CASEYVILLE TWP

Current Year Taxes Due

	Original Amount Due	$861,979.25
+	Supplements	$12,086.43
-	Cancellations	$16,065.54
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$410.97
	Adjusted Amount Due	**$858,411.11**
+	Prior Year Real EstateTax	($1,957.94)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$856,453.17**

Current Year Taxes Paid

+	Real Estate	$470,548.95
+	Railroad	$1,152.90
+	Mobile Home	$0.00
+	Misc. Adjustments	$410.97
+	Prior Year Real Estate	($1,957.94)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$470,154.88**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$470,154.88**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$90,265.29
07/24/2026	$84,902.61
08/07/2026	$82,596.35
Totals: 3 Distributions	**$257,764.25**
Grand Totals: 3 Distributions	**$257,764.25**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$460,923.38	$171,728.47	$80,974.57	$208,220.34	$0.00	$0.00
054 - PUBLIC ASSISTANCE	$9,231.50	$3,439.43	$1,621.78	$4,170.29	$0.00	$0.00
Totals	**$470,154.88**	**$175,167.90**	**$82,596.35**	**$212,390.63**	**$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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$18.12	Assignments April 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$24.68	Assignments April 28 2026 by TBA
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
2025	RE - Real Estate	Back Tax Collected	$29.36	Trustee Redemptions Jul 21 2026 by TBA
Totals 32 entries			**$410.97**	

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Settlement Sheet
ST. CLAIR County
TTEN - ENGELMANN TWP

8/4/2026 10:55

Current Year Taxes Due

	Original Amount Due	$127,323.59
+	Supplements	$1,040.60
-	Cancellations	$1,104.88
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$127,259.31**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$127,259.31**

Current Year Taxes Paid

+	Real Estate	$74,444.91
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$74,444.91**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$74,444.91**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$8,620.02
07/24/2026	$14,833.95
08/07/2026	$14,277.46
Totals: 3 Distributions	**$37,731.43**
Grand Totals: 3 Distributions	**$37,731.43**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$71,502.32	$22,526.91	$13,713.11	$35,262.30	$0.00	$0.00
047 - SOCIAL SECURITY	$2,942.59	$927.06	$564.35	$1,451.18	$0.00	$0.00
Totals	**$74,444.91**	**$23,453.97**	**$14,277.46**	**$36,713.48**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
ST. CLAIR County
TTENR - ENGELMANN ROAD

8/4/2026 10:55

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	$104,870.58
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$104,870.58**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$104,870.58**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$12,143.07
07/24/2026	$20,896.60
08/07/2026	$20,112.65
Totals: 3 Distributions	**$53,152.32**
Grand Totals: 3 Distributions	**$53,152.32**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$56,248.48	$17,721.19	$10,787.64	$27,739.65	$0.00	$0.00
008 - JT. BRIDGE	$8,287.19	$2,610.89	$1,589.36	$4,086.94	$0.00	$0.00
009 - PERMANENT ROAD	$33,428.86	$10,531.82	$6,411.17	$16,485.87	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$5,725.00	$1,803.67	$1,097.97	$2,823.36	$0.00	$0.00
047 - SOCIAL SECURITY	$1,181.05	$372.10	$226.51	$582.44	$0.00	$0.00
Totals	**$104,870.58**	**$33,039.67**	**$20,112.65**	**$51,718.26**	**$0.00**	**$0.00**

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

Current Year Taxes Due

	Original Amount Due	$300,021.26
+	Supplements	$2,232.34
-	Cancellations	$3,792.41
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$405.53
	Adjusted Amount Due	**$298,866.72**
+	Prior Year Real EstateTax	($375.66)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$298,491.06**

Current Year Taxes Paid

+	Real Estate	$76,076.15
+	Railroad	$104,213.73
+	Mobile Home	$0.00
+	Misc. Adjustments	$405.53
+	Prior Year Real Estate	($375.66)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$180,319.75**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$180,319.75**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$36,001.40
07/24/2026	$32,084.63
08/07/2026	$31,425.44
Totals: 3 Distributions	**$99,511.47**
Grand Totals: 3 Distributions	**$99,511.47**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$92,674.72	$34,992.57	$16,151.00	$41,531.15	$0.00	$0.00
019 - COMMUNITY BUILDING	$6,949.51	$2,624.03	$1,211.13	$3,114.35	$0.00	$0.00
027 - AUDIT	$2,285.89	$863.12	$398.38	$1,024.39	$0.00	$0.00
035 - LIABILITY INSURANCE	$18,882.35	$7,129.70	$3,290.74	$8,461.91	$0.00	$0.00
047 - SOCIAL SECURITY	$19,065.17	$7,198.72	$3,322.61	$8,543.84	$0.00	$0.00
054 - PUBLIC ASSISTANCE	$40,462.11	$15,277.89	$7,051.58	$18,132.64	$0.00	$0.00
Totals	**$180,319.75**	**$68,086.03**	**$31,425.44**	**$80,808.28**	**$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
2025	RE - Real Estate	Payment In Lieu of Tax	$29.70	SCC Housing Authority by TBA
Totals	**2 entries**		**$405.53**	

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Settlement Sheet
ST. CLAIR County
TTFA - FAYETTEVILLE TWP

8/4/2026 10:55

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	$37,167.30
+	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	**$37,200.41**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$37,200.41**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$5,110.32
07/24/2026	$7,093.33
08/07/2026	$6,999.10
Totals: 3 Distributions	**$19,202.75**
Grand Totals: 3 Distributions	**$19,202.75**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$36,876.53	$12,097.40	$6,938.16	$17,840.97	$0.00	$0.00
054 - GENERAL ASSISTANCE	$323.88	$106.25	$60.94	$156.69	$0.00	$0.00
Totals	**$37,200.41**	**$12,203.65**	**$6,999.10**	**$17,997.66**	**$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**	

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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	($6,016.98)
+	Misc. Adjustments	$67.24
	Adjusted Amount Due	**$116,469.52**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$116,469.52**

Current Year Taxes Paid

+	Real Estate	$69,447.87
+	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	**$69,515.11**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$69,515.11**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIL OF FAYETTEVILLE	$2,357.00	$1,454.35
VILLAGE OF ST LIBORY	$7,394.39	$4,562.63
Totals	**$9,751.39**	**$6,016.98**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$9,549.63
07/24/2026	$13,255.01
08/07/2026	$13,078.93
Totals: 3 Distributions	**$35,883.57**
Grand Totals: 3 Distributions	**$35,883.57**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	$26,324.20	$8,635.73	$4,952.77	$12,735.70	$0.00	$0.00
008 - Bridge Const w/County	$138.83	$45.54	$26.12	$67.17	$0.00	$0.00
009 - PERMANENT ROAD	$38,633.53	$12,673.85	$7,268.71	$18,690.97	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$4,418.55	$1,449.52	$831.33	$2,137.70	$0.00	$0.00
Totals	**$69,515.11**	**$22,804.64**	**$13,078.93**	**$33,631.54**	**$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**	

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Settlement Sheet
ST. CLAIR County
TTFR - FREEBURG TWP

8/4/2026 10:55

Current Year Taxes Due

	Original Amount Due	$100,397.16
+	Supplements	$1,156.76
-	Cancellations	$1,459.15
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$42.19
	Adjusted Amount Due	**$100,136.96**
+	Prior Year Real EstateTax	($9.04)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$100,127.92**

Current Year Taxes Paid

+	Real Estate	$58,324.57
+	Railroad	$399.66
+	Mobile Home	$0.00
+	Misc. Adjustments	$42.19
+	Prior Year Real Estate	($9.04)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$58,757.38**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$58,757.38**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$8,750.93
07/24/2026	$11,165.46
08/07/2026	$10,875.47
Totals: 3 Distributions	**$30,791.86**
Grand Totals: 3 Distributions	**$30,791.86**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$38,115.48	$12,919.61	$7,054.84	$18,141.03	$0.00	$0.00
005 - I.M.R.F	$2,976.28	$1,008.84	$550.88	$1,416.56	$0.00	$0.00
019 - COMMUNITY BUILDING	$2,976.28	$1,008.84	$550.88	$1,416.56	$0.00	$0.00
054 - PUBLIC ASSISTANCE	$14,689.34	$4,979.10	$2,718.87	$6,991.37	$0.00	$0.00
Totals	**$58,757.38**	**$19,916.39**	**$10,875.47**	**$27,965.52**	**$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
2025	RE - Real Estate	Back Tax Collected	$3.92	Trustee Redemptions Jul 10 2026 by TBA
Totals	**6 entries**		**$42.19**	

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Settlement Sheet
ST. CLAIR County
TTFRR - FREEBURG ROAD

Current Year Taxes Due

	Original Amount Due	$688,671.34
+	Supplements	$6,719.86
-	Cancellations	$8,530.07
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($59,342.47)
+	Misc. Adjustments	$289.47
	Adjusted Amount Due	**$627,808.13**
+	Prior Year Real EstateTax	($51.81)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$627,756.32**

Current Year Taxes Paid

+	Real Estate	$340,912.50
+	Railroad	$2,550.15
+	Mobile Home	$0.00
+	Misc. Adjustments	$289.47
+	Prior Year Real Estate	($51.81)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$343,700.31**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$343,700.31**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FREEBURG	$101,271.41	$59,339.69
CITY OF MASCOUTAH	$4.73	$2.78
Totals	**$101,276.14**	**$59,342.47**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$51,156.58
07/24/2026	$65,320.68
08/07/2026	$63,622.45
Totals: 3 Distributions	**$180,099.71**
Grand Totals: 3 Distributions	**$180,099.71**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$115,680.87	$39,187.86	$21,418.04	$55,074.97	$0.00	$0.00
008 - JT. BRIDGE	$40,515.48	$13,733.11	$7,499.06	$19,283.31	$0.00	$0.00
009 - PERMANENT ROAD	$160,333.65	$54,346.65	$29,676.36	$76,310.64	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$27,170.31	$9,209.64	$5,028.99	$12,931.68	$0.00	$0.00
Totals	**$343,700.31**	**$116,477.26**	**$63,622.45**	**$163,600.60**	**$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
2025	RE - Real Estate	Back Tax Collected	$26.92	Trustee Redemptions Jul 10 2026 by TBA
Totals	**6 entries**		**$289.47**	

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Settlement Sheet
ST. CLAIR County
TTLEB - LEBANON TWP

Current Year Taxes Due

	Original Amount Due	$109,547.67
+	Supplements	$914.18
-	Cancellations	$1,339.31
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$251.56
	Adjusted Amount Due	**$109,374.10**
+	Prior Year Real EstateTax	($34.90)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$109,339.20**

Current Year Taxes Paid

+	Real Estate	$64,957.27
+	Railroad	$1,031.04
+	Mobile Home	$0.00
+	Misc. Adjustments	$251.56
+	Prior Year Real Estate	($34.90)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$66,204.97**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$66,204.97**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$10,571.81
07/24/2026	$12,292.12
08/07/2026	$12,135.49
Totals: 3 Distributions	**$34,999.42**
Grand Totals: 3 Distributions	**$34,999.42**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$60,490.62	$20,890.47	$11,088.04	$28,512.11	$0.00	$0.00
035 - LIABILITY INSURANCE	$1,212.16	$418.62	$222.19	$571.35	$0.00	$0.00
047 - SOCIAL SECURITY	$4,386.72	$1,514.96	$804.09	$2,067.67	$0.00	$0.00
054 - PUBLIC ASSISTANCE	$115.47	$39.88	$21.17	$54.42	$0.00	$0.00
Totals	**$66,204.97**	**$22,863.93**	**$12,135.49**	**$31,205.55**	**$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
2025	RE - Real Estate	Payment In Lieu of Tax	$98.68	SCC Housing Authority by TBA
2025	RE - Real Estate	Back Tax Collected	$13.28	Trustee Resolutions Jun 29 2026 by TBA
Totals 9 entries			**$251.56**	

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Settlement Sheet
ST. CLAIR County
TTLER - LEBANON ROAD

Current Year Taxes Due

	Original Amount Due	$368,947.94
+	Supplements	$2,354.38
-	Cancellations	$3,678.23
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($40,668.88)
+	Misc. Adjustments	$847.15
	Adjusted Amount Due	**$327,802.36**
+	Prior Year Real EstateTax	($90.72)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$327,711.64**

Current Year Taxes Paid

+	Real Estate	$178,241.53
+	Railroad	$3,311.04
+	Mobile Home	$0.00
+	Misc. Adjustments	$847.15
+	Prior Year Real Estate	($90.72)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$182,309.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$182,309.00**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF LEBANON	$62,362.59	$37,552.24
VIL OF SUMMERFIELD	$5,115.17	$3,116.64
Totals	**$67,477.76**	**$40,668.88**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$29,174.71
07/24/2026	$33,837.97
08/07/2026	$33,402.98
Totals: 3 Distributions	**$96,415.66**
Grand Totals: 3 Distributions	**$96,415.66**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$71,368.57	$24,699.11	$13,067.45	$33,602.01	$0.00	$0.00
009 - PERMANENT ROAD	$96,394.69	$33,290.17	$17,669.27	$45,435.25	$0.00	$0.00
035 - LIABILITY INSURANCE	$7,272.87	$2,511.70	$1,333.13	$3,428.04	$0.00	$0.00
047 - SOCIAL SECURITY	$7,272.87	$2,511.70	$1,333.13	$3,428.04	$0.00	$0.00
Totals	**$182,309.00**	**$63,012.68**	**$33,402.98**	**$85,893.34**	**$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
2025	RE - Real Estate	Payment In Lieu of Tax	$332.34	SCC Housing Authority by TBA
2025	RE - Real Estate	Back Tax Collected	$44.71	Trustee Resolutions Jun 29 2026 by TBA
Totals 9 entries			**$847.15**	

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Settlement Sheet
ST. CLAIR County
TTLNR - LENZBURG ROAD

Current Year Taxes Due

	Original Amount Due	$63,471.26
+	Supplements	$484.56
-	Cancellations	$923.51
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($5,034.29)
+	Misc. Adjustments	$363.96
	Adjusted Amount Due	**$58,361.98**
+	Prior Year Real EstateTax	($148.98)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$58,213.00**

Current Year Taxes Paid

+	Real Estate	$36,850.50
+	Railroad	$997.17
+	Mobile Home	$0.00
+	Misc. Adjustments	$363.96
+	Prior Year Real Estate	($148.98)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$38,062.65**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$38,062.65**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LENZBURG	$7,349.27	$5,028.99
VIL OF NEW ATHENS	$7.84	$5.30
Totals	**$7,357.11**	**$5,034.29**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$4,631.10
07/24/2026	$7,007.39
08/07/2026	$7,398.77
Totals: 3 Distributions	**$19,037.26**
Grand Totals: 3 Distributions	**$19,037.26**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$31,914.62	$9,759.35	$6,203.48	$15,951.79	$0.00	$0.00
008 - JT. BRIDGE	$6,148.03	$1,879.14	$1,195.29	$3,073.60	$0.00	$0.00
Totals	**$38,062.65**	**$11,638.49**	**$7,398.77**	**$19,025.39**	**$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
2025	RE - Real Estate	Payment In Lieu of Tax	$54.77	SCC Housing Authority by TBA
Totals	**10 entries**		**$363.96**	

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Settlement Sheet
ST. CLAIR County
TTLNZ - LENZBURG TWP

Current Year Taxes Due

	Original Amount Due	$32,998.75
+	Supplements	$309.48
-	Cancellations	$542.81
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$189.22
	Adjusted Amount Due	**$32,954.64**
+	Prior Year Real EstateTax	($89.13)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$32,865.51**

Current Year Taxes Paid

+	Real Estate	$21,683.29
+	Railroad	$621.32
+	Mobile Home	$0.00
+	Misc. Adjustments	$189.22
+	Prior Year Real Estate	($89.13)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$22,404.70**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$22,404.70**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$2,721.44
07/24/2026	$4,126.36
08/07/2026	$4,355.93
Totals: 3 Distributions	**$11,203.73**
Grand Totals: 3 Distributions	**$11,203.73**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$22,101.11	$6,755.01	$4,296.91	$11,049.19	$0.00	$0.00
054 - PUBLIC ASSISTANCE	$303.59	$92.79	$59.02	$151.78	$0.00	$0.00
Totals	**$22,404.70**	**$6,847.80**	**$4,355.93**	**$11,200.97**	**$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
2025	RE - Real Estate	Payment In Lieu of Tax	$28.47	SCC Housing Authority by TBA
Totals	**10 entries**		**$189.22**	

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Settlement Sheet
ST. CLAIR County
TTMIL - MILLSTADT TWP

8/4/2026 10:55

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	$62.46
	Adjusted Amount Due	**$157,738.23**
+	Prior Year Real EstateTax	($30.89)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$157,707.34**

Current Year Taxes Paid

+	Real Estate	$88,868.63
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$62.46
+	Prior Year Real Estate	($30.89)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$88,900.20**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$88,900.20**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$14,214.87
07/24/2026	$15,704.82
08/07/2026	$16,514.54
Totals: 3 Distributions	**$46,434.23**
Grand Totals: 3 Distributions	**$46,434.23**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$88,335.78	$29,729.73	$16,409.69	$42,196.36	$0.00	$0.00
054 - PUBLIC ASSISTANCE	$564.42	$189.96	$104.85	$269.61	$0.00	$0.00
Totals	**$88,900.20**	**$29,919.69**	**$16,514.54**	**$42,465.97**	**$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
2025	RE - Real Estate	Payment In Lieu of Tax	$55.48	SCC Housing Authority by TBA
Totals	**3 entries**		**$62.46**	

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Settlement Sheet
ST. CLAIR County
TTMIR - MILLSTADT ROAD

8/4/2026 10:55

Current Year Taxes Due

	Original Amount Due	$569,006.22
+	Supplements	$8,201.59
-	Cancellations	$9,498.41
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($21,206.17)
+	Misc. Adjustments	$224.85
	Adjusted Amount Due	**$546,728.08**
+	Prior Year Real EstateTax	($104.49)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$546,623.59**

Current Year Taxes Paid

+	Real Estate	$298,711.18
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$224.85
+	Prior Year Real Estate	($104.49)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$298,831.54**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$298,831.54**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MILLSTADT	$37,619.83	$21,206.17
Totals	**$37,619.83**	**$21,206.17**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$47,782.18
07/24/2026	$52,790.61
08/07/2026	$55,512.45
Totals: 3 Distributions	**$156,085.24**
Grand Totals: 3 Distributions	**$156,085.24**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$62,612.99	$21,072.63	$11,631.30	$29,909.06	$0.00	$0.00
008 - JT. BRIDGE	$564.53	$190.00	$104.87	$269.66	$0.00	$0.00
009 - PERMANENT ROAD	$235,654.02	$79,310.16	$43,776.28	$112,567.58	$0.00	$0.00
Totals	**$298,831.54**	**$100,572.79**	**$55,512.45**	**$142,746.30**	**$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
2025	RE - Real Estate	Payment In Lieu of Tax	$199.72	SCC Housing Authority by TBA
Totals 3 entries			**$224.85**	

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Settlement Sheet
ST. CLAIR County
TTMR - MARISSA TWP

Current Year Taxes Due

	Original Amount Due	$123,418.79
+	Supplements	$6,101.65
-	Cancellations	$6,807.47
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$409.76
	Adjusted Amount Due	**$123,122.73**
+	Prior Year Real EstateTax	($2,341.54)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$120,781.19**

Current Year Taxes Paid

+	Real Estate	$68,423.54
+	Railroad	$3,067.56
+	Mobile Home	$0.00
+	Misc. Adjustments	$409.76
+	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	**$69,559.32**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$69,559.32**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$8,952.16
07/24/2026	$13,383.34
08/07/2026	$13,222.67
Totals: 3 Distributions	**$35,558.17**
Grand Totals: 3 Distributions	**$35,558.17**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$47,547.44	$15,267.49	$9,038.39	$23,241.56	$0.00	$0.00
027 - AUDIT	$1,003.60	$322.25	$190.78	$490.57	$0.00	$0.00
035 - LIABILITY INSURANCE	$8,229.34	$2,642.44	$1,564.33	$4,022.57	$0.00	$0.00
047 - SOCIAL SECURITY	$4,549.60	$1,460.88	$864.84	$2,223.88	$0.00	$0.00
054 - PUBLIC ASSISTANCE	$8,229.34	$2,642.44	$1,564.33	$4,022.57	$0.00	$0.00
Totals	**$69,559.32**	**$22,335.50**	**$13,222.67**	**$34,001.15**	**$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
2025	RE - Real Estate	Payment In Lieu of Tax	$51.72	SCC Housing Authority by TBA
Totals 15 entries			**$409.76**	

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Settlement Sheet
ST. CLAIR County
TTMRR - MARISSA ROAD

Current Year Taxes Due

	Original Amount Due	$232,988.11
+	Supplements	$9,831.14
-	Cancellations	$11,086.85
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($17,574.13)
+	Misc. Adjustments	$773.58
	Adjusted Amount Due	**$214,931.85**
+	Prior Year Real EstateTax	($3,792.61)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$211,139.24**

Current Year Taxes Paid

+	Real Estate	$111,329.60
+	Railroad	$5,432.94
+	Mobile Home	$0.00
+	Misc. Adjustments	$773.58
+	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	**$113,743.51**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$113,743.51**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MARISSA	$30,848.54	$17,574.13
Totals	**$30,848.54**	**$17,574.13**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$14,585.67
07/24/2026	$21,900.32
08/07/2026	$21,632.10
Totals: 3 Distributions	**$58,118.09**
Grand Totals: 3 Distributions	**$58,118.09**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$45,162.84	$14,464.34	$8,595.58	$22,102.92	$0.00	$0.00
008 - JT. BRIDGE	$2,854.72	$916.67	$542.65	$1,395.40	$0.00	$0.00
009 - PERMANENT ROAD	$37,245.37	$11,959.70	$7,079.99	$18,205.68	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$6,690.77	$2,148.45	$1,271.85	$3,270.47	$0.00	$0.00
027 - AUDIT	$1,003.66	$322.28	$190.79	$490.59	$0.00	$0.00
035 - LIABILITY INSURANCE	$13,604.65	$4,368.53	$2,586.11	$6,650.01	$0.00	$0.00
047 - SOCIAL SECURITY	$7,181.50	$2,306.02	$1,365.13	$3,510.35	$0.00	$0.00
Totals	**$113,743.51**	**$36,485.99**	**$21,632.10**	**$55,625.42**	**$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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Payment In Lieu of Tax	$97.63	SCC Housing Authority by TBA
Totals	**15 entries**		**$773.58**	

(C)2026 DEVNET Incorporated

Settlement Sheet
ST. CLAIR County
TTMS - MASCOUTAH TWP

8/4/2026 10:55

Current Year Taxes Due

	Original Amount Due	$171,205.14
+	Supplements	$2,520.42
-	Cancellations	$4,362.23
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$10.10
	Adjusted Amount Due	**$169,373.43**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$169,373.43**

Current Year Taxes Paid

+	Real Estate	$97,469.55
+	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	**$97,644.33**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$97,644.33**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$17,118.80
07/24/2026	$17,974.37
08/07/2026	$17,514.32
Totals: 3 Distributions	**$52,607.49**
Grand Totals: 3 Distributions	**$52,607.49**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$93,023.01	$33,432.28	$16,685.40	$42,905.33	$0.00	$0.00
054 - PUBLIC ASSISTANCE	$4,621.32	$1,660.89	$828.92	$2,131.51	$0.00	$0.00
Totals	**$97,644.33**	**$35,093.17**	**$17,514.32**	**$45,036.84**	**$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**	

(C)2026 DEVNET Incorporated

Settlement Sheet
ST. CLAIR County
TTMSR - MASCOUTAH ROAD

8/4/2026 10:55

Current Year Taxes Due

	Original Amount Due	$632,022.00
+	Supplements	$8,224.39
-	Cancellations	$14,241.69
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($41,616.82)
+	Misc. Adjustments	$37.27
	Adjusted Amount Due	**$584,425.15**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$584,425.15**

Current Year Taxes Paid

+	Real Estate	$318,212.30
+	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	**$318,848.33**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$318,848.33**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF LEBANON	$6.37	$3.67
CITY OF MASCOUTAH	$70,098.99	$40,421.65
VILLAGE OF NEW BADEN	$2,066.68	$1,191.50
Totals	**$72,172.04**	**$41,616.82**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$55,888.98
07/24/2026	$58,696.42
08/07/2026	$57,193.63
Totals: 3 Distributions	**$171,779.03**
Grand Totals: 3 Distributions	**$171,779.03**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$52,748.25	$18,949.69	$9,463.60	$24,334.96	$0.00	$0.00
009 - PERMANENT ROAD	$248,956.35	$89,474.29	$44,654.98	$114,827.08	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$17,143.73	$6,161.42	$3,075.05	$7,907.26	$0.00	$0.00
Totals	**$318,848.33**	**$114,585.40**	**$57,193.63**	**$147,069.30**	**$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**	

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Settlement Sheet
ST. CLAIR County
TTNA - NEW ATHENS TWP

Current Year Taxes Due		
	Original Amount Due	$57,897.32
+	Supplements	$607.20
-	Cancellations	$825.10
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$126.42
	Adjusted Amount Due	**$57,805.84**
+	Prior Year Real EstateTax	($182.85)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$57,622.99**

Current Year Taxes Paid		
+	Real Estate	$32,810.81
+	Railroad	$1,581.34
+	Mobile Home	$0.00
+	Misc. Adjustments	$126.42
+	Prior Year Real Estate	($182.85)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$34,335.72**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$34,335.72**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$5,286.22
07/24/2026	$6,489.86
08/07/2026	$6,316.70
Totals: 3 Distributions	**$18,092.78**
Grand Totals: 3 Distributions	**$18,092.78**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$24,933.51	$8,551.42	$4,586.99	$11,795.10	$0.00	$0.00
019 - COMMUNITY BUILDING	$8,311.16	$2,850.47	$1,528.99	$3,931.70	$0.00	$0.00
054 - GENERAL ASSISTANCE	$1,091.05	$374.19	$200.72	$516.14	$0.00	$0.00
Totals	**$34,335.72**	**$11,776.08**	**$6,316.70**	**$16,242.94**	**$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
2025	RE - Real Estate	Payment In Lieu of Tax	$28.42	SCC Housing Authority by TBA
Totals 6 entries			**$126.42**	

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Settlement Sheet
ST. CLAIR County
TTNAR - NEW ATHENS ROAD

Current Year Taxes Due

	Original Amount Due	$129,105.14
+	Supplements	$939.85
-	Cancellations	$1,374.13
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($18,619.19)
+	Misc. Adjustments	$281.91
	Adjusted Amount Due	**$110,333.58**
+	Prior Year Real EstateTax	($301.00)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$110,032.58**

Current Year Taxes Paid

+	Real Estate	$54,572.12
+	Railroad	$3,391.39
+	Mobile Home	$0.00
+	Misc. Adjustments	$281.91
+	Prior Year Real Estate	($301.00)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$57,944.42**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$57,944.42**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIL OF NEW ATHENS	$31,764.31	$18,619.19
Totals	**$31,764.31**	**$18,619.19**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$8,804.71
07/24/2026	$10,983.11
08/07/2026	$10,683.85
Totals: 3 Distributions	**$30,471.67**
Grand Totals: 3 Distributions	**$30,471.67**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$42,477.68	$14,483.22	$7,838.45	$20,156.01	$0.00	$0.00
008 - JT. BRIDGE	$5,936.43	$2,036.01	$1,092.12	$2,808.30	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$6,546.10	$2,245.10	$1,204.28	$3,096.72	$0.00	$0.00
035 - LIABILITY INSURANCE	$2,984.21	$1,023.49	$549.00	$1,411.72	$0.00	$0.00
Totals	**$57,944.42**	**$19,787.82**	**$10,683.85**	**$27,472.75**	**$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
2025	RE - Real Estate	Payment In Lieu of Tax	$63.38	SCC Housing Authority by TBA
Totals	**6 entries**		**$281.91**	

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Settlement Sheet
ST. CLAIR County
TTOF - O FALLON TWP

Current Year Taxes Due

	Original Amount Due	$439,996.90
+	Supplements	$7,832.92
-	Cancellations	$10,403.93
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$31.35
	Adjusted Amount Due	**$437,457.24**
+	Prior Year Real EstateTax	($1,059.84)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$436,397.40**

Current Year Taxes Paid

+	Real Estate	$244,509.13
+	Railroad	$407.40
+	Mobile Home	$0.00
+	Misc. Adjustments	$31.35
+	Prior Year Real Estate	($1,059.84)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$243,888.04**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$243,888.04**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$45,330.00
07/24/2026	$43,894.87
08/07/2026	$43,305.69
Totals: 3 Distributions	**$132,530.56**
Grand Totals: 3 Distributions	**$132,530.56**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$205,885.65	$75,321.94	$36,557.84	$94,005.87	$0.00	$0.00
054 - PUBLIC ASSISTANCE	$38,002.39	$13,902.93	$6,747.85	$17,351.61	$0.00	$0.00
Totals	**$243,888.04**	**$89,224.87**	**$43,305.69**	**$111,357.48**	**$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
2025	RE - Real Estate	Payment In Lieu of Tax	$15.50	SCC Housing Authority by TBA
2025	RE - Real Estate	Back Tax Collected	$12.05	Trustee Redemptions Jul 21 2026 by TBA
Totals	**5 entries**		**$31.35**	

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Settlement Sheet
ST. CLAIR County
TTOFR - O FALLON ROAD

Current Year Taxes Due

	Original Amount Due	$2,127,954.37
+	Supplements	$32,335.57
-	Cancellations	$42,978.53
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($171,843.68)
+	Misc. Adjustments	$151.68
	Adjusted Amount Due	**$1,945,619.41**
+	Prior Year Real EstateTax	($4,118.61)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,941,500.80**

Current Year Taxes Paid

+	Real Estate	$1,010,040.33
+	Railroad	$1,893.22
+	Mobile Home	$0.00
+	Misc. Adjustments	$151.68
+	Prior Year Real Estate	($4,118.61)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,007,966.62**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,007,966.62**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF LEBANON	$8,842.49	$4,938.68
CITY OF O FALLON	$290,989.42	$162,564.78
VILLAGE OF SHILOH	$7,788.85	$4,340.22
Totals	**$307,620.76**	**$171,843.68**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$187,411.25
07/24/2026	$181,401.38
08/07/2026	$178,963.12
Totals: 3 Distributions	**$547,775.75**
Grand Totals: 3 Distributions	**$547,775.75**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$204,424.97	$74,813.52	$36,291.21	$93,320.24	$0.00	$0.00
009 - PERMANENT ROAD	$803,541.65	$293,999.11	$142,671.91	$366,870.63	$0.00	$0.00
Totals	**$1,007,966.62**	**$368,812.63**	**$178,963.12**	**$460,190.87**	**$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
2025	RE - Real Estate	Payment In Lieu of Tax	$74.98	SCC Housing Authority by TBA
2025	RE - Real Estate	Back Tax Collected	$58.27	Trustee Redemptions Jul 21 2026 by TBA
Totals	**5 entries**		**$151.68**	

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Settlement Sheet
ST. CLAIR County
TTPD - PRAIRIE DULONG TWP

8/4/2026 10:55

Current Year Taxes Due

	Original Amount Due	$64,421.82
+	Supplements	$1,476.43
-	Cancellations	$1,643.39
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$64,254.86**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$64,254.86**

Current Year Taxes Paid

+	Real Estate	$37,373.43
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$37,373.43**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$37,373.43**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$6,356.02
07/24/2026	$6,937.59
08/07/2026	$6,742.35
Totals: 3 Distributions	**$20,035.96**
Grand Totals: 3 Distributions	**$20,035.96**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$29,936.87	$10,648.46	$5,400.75	$13,887.66	$0.00	$0.00
005 - I.M.R.F	$1,207.64	$429.55	$217.87	$560.22	$0.00	$0.00
027 - AUDIT	$3,178.02	$1,130.41	$573.33	$1,474.28	$0.00	$0.00
035 - LIABILITY INSURANCE	$1,779.68	$633.03	$321.06	$825.59	$0.00	$0.00
047 - SOCIAL SECURITY	$1,207.64	$429.55	$217.87	$560.22	$0.00	$0.00
054 - PUBLIC ASSISTANCE	$63.58	$22.61	$11.47	$29.50	$0.00	$0.00
Totals	**$37,373.43**	**$13,293.61**	**$6,742.35**	**$17,337.47**	**$0.00**	**$0.00**

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Settlement Sheet
ST. CLAIR County
TTPDR - PRAIRIE DULONG ROAD

8/4/2026 10:55

Current Year Taxes Due

	Original Amount Due	$292,199.22
+	Supplements	$6,192.73
-	Cancellations	$6,893.05
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($12,754.97)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$278,743.93**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$278,743.93**

Current Year Taxes Paid

+	Real Estate	$156,758.88
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$156,758.88**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$156,758.88**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HECKER	$35.90	$20.89
VILLAGE OF SMITHTON	$21,893.48	$12,734.08
Totals	**$21,929.38**	**$12,754.97**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$26,659.65
07/24/2026	$29,099.08
08/07/2026	$28,280.03
Totals: 3 Distributions	**$84,038.76**
Grand Totals: 3 Distributions	**$84,038.76**

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	$34,279.18	$12,193.02	$6,184.12	$15,902.04	$0.00	$0.00
008 - JT. BRIDGE	$1,779.73	$633.05	$321.07	$825.61	$0.00	$0.00
009 - PERMANENT ROAD	$106,144.84	$37,755.44	$19,149.03	$49,240.37	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$14,555.13	$5,177.22	$2,625.81	$6,752.10	$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	**$156,758.88**	**$55,758.73**	**$28,280.03**	**$72,720.12**	**$0.00**	**$0.00**

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Settlement Sheet
ST. CLAIR County
TTSC - ST CLAIR TWP

Current Year Taxes Due

	Original Amount Due	$273,515.12
+	Supplements	$4,350.99
-	Cancellations	$5,789.28
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$137.36
	Adjusted Amount Due	**$272,214.19**
+	Prior Year Real EstateTax	($49.85)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$272,164.34**

Current Year Taxes Paid

+	Real Estate	$150,907.09
+	Railroad	$365.10
+	Mobile Home	$0.00
+	Misc. Adjustments	$137.36
+	Prior Year Real Estate	($49.85)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$151,359.70**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$151,359.70**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$30,492.02
07/24/2026	$26,893.50
08/07/2026	$26,312.77
Totals: 3 Distributions	**$83,698.29**
Grand Totals: 3 Distributions	**$83,698.29**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$77,439.86	$29,360.04	$13,462.35	$34,617.47	$0.00	$0.00
042 - PARKS	$65,371.35	$24,784.46	$11,364.33	$29,222.56	$0.00	$0.00
054 - PUBLIC ASSISTANCE	$8,548.49	$3,241.02	$1,486.09	$3,821.38	$0.00	$0.00
Totals	**$151,359.70**	**$57,385.52**	**$26,312.77**	**$67,661.41**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$0.01	NOVEMBER RESOLUTIONS by TBA
2025	RE - Real Estate	Back Tax Collected	$10.90	NOVEMBER RESOLUTIONS by TBA
2025	RE - Real Estate	Back Tax Collected	$8.59	JANUARY RESOLUTIONS by TBA
2025	RE - Real Estate	Back Tax Collected	$7.38	MARCH RESOLUTIONS by TBA
2025	RE - Real Estate	Back Tax Collected	$4.56	MARCH RESOLUTIONS by TBA
2025	RE - Real Estate	Back Tax Collected	$1.34	Assignments January 6 to January 13, 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$3.96	Assignments December 22, 2025 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.50	Assignments December 2, 2025 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.81	Assignments December 16, 2025 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.57	Assignments Jan 28 to Feb 3 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$29.07	Assignments March 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$1.77	Assignments March 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.79	Assignments March 24 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$8.88	Assignments April 28 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.44	Assignments May 5 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$1.25	Assignments May 12 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.40	Resolutions May 26 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$3.69	Resolutions May 26 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$2.29	Trustee Redemptions 6.9.26 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.16	Trustee Redemptions Jun 16 2026 by TBA

(C)2026 DEVNET Incorporated

Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Payment In Lieu of Tax	$16.14	SCC Housing Authority by TBA
2025	RE - Real Estate	Back Tax Collected	$33.86	Trustee Redemptions Jul 10 2026 by TBA
Totals	**22 entries**		**$137.36**	

(C)2026 DEVNET Incorporated

Settlement Sheet
ST. CLAIR County
TTSCR - ST CLAIR ROAD

Current Year Taxes Due

	Original Amount Due	$1,982,755.39
+	Supplements	$28,943.98
-	Cancellations	$38,619.06
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($87,344.41)
+	Misc. Adjustments	$995.74
	Adjusted Amount Due	**$1,886,731.64**
+	Prior Year Real EstateTax	($307.85)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,886,423.79**

Current Year Taxes Paid

+	Real Estate	$1,006,572.47
+	Railroad	$2,646.68
+	Mobile Home	$0.00
+	Misc. Adjustments	$995.74
+	Prior Year Real Estate	($307.85)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,009,907.04**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,009,907.04**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF FAIRVIEW HTS	$3,878.03	$2,154.68
VILLAGE OF SHILOH	$52,113.94	$28,956.37
VILLAGE OF SWANSEA	$101,205.05	$56,233.36
Totals	**$157,197.02**	**$87,344.41**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$203,409.56
07/24/2026	$179,450.46
08/07/2026	$175,573.16
Totals: 3 Distributions	**$558,433.18**
Grand Totals: 3 Distributions	**$558,433.18**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$170,122.35	$64,467.91	$29,583.24	$76,071.20	$0.00	$0.00
009 - PERMANENT ROAD	$839,784.69	$318,392.11	$145,989.92	$375,402.66	$0.00	$0.00
Totals	**$1,009,907.04**	**$382,860.02**	**$175,573.16**	**$451,473.86**	**$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
2025	RE - Real Estate	Payment In Lieu of Tax	$116.99	SCC Housing Authority by TBA

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$245.48	Trustee Redemptions Jul 10 2026 by TBA
Totals	**22 entries**		**$995.74**	

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Settlement Sheet
ST. CLAIR County
TTSK - STOOKEY TWP

Current Year Taxes Due

	Original Amount Due	$602,658.91
+	Supplements	$7,346.09
-	Cancellations	$9,436.81
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$501.74
	Adjusted Amount Due	**$601,069.93**
+	Prior Year Real EstateTax	($53.86)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$601,016.07**

Current Year Taxes Paid

+	Real Estate	$337,028.99
+	Railroad	$1,607.41
+	Mobile Home	$0.00
+	Misc. Adjustments	$501.74
+	Prior Year Real Estate	($53.86)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$339,084.28**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$339,084.28**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$62,954.12
07/24/2026	$60,928.91
08/07/2026	$60,256.35
Totals: 3 Distributions	**$184,139.38**
Grand Totals: 3 Distributions	**$184,139.38**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$246,093.76	$89,909.33	$43,731.64	$112,452.79	$0.00	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I. M. R. F.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$25,448.62	$9,297.55	$4,522.30	$11,628.77	$0.00	$0.00
027 - AUDIT	$5,639.98	$2,060.54	$1,002.24	$2,577.20	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$19,808.64	$7,237.00	$3,520.06	$9,051.58	$0.00	$0.00
042 - PARK/PARK MAINTENANCE	$27,511.95	$10,051.38	$4,888.96	$12,571.61	$0.00	$0.00
047 - SOCIAL SECURITY	$7,840.99	$2,864.67	$1,393.37	$3,582.95	$0.00	$0.00
054 - GENERAL ASSISTANCE	$6,740.34	$2,462.56	$1,197.78	$3,080.00	$0.00	$0.00
Totals	**$339,084.28**	**$123,883.03**	**$60,256.35**	**$154,944.90**	**$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

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Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2025	RE - Real Estate	Back Tax Collected	$37.20	Trustee Redemptions Jun 23 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$5.88	Trustee Redemptions Jun 30 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$70.30	Trustee Redemptions Jul 21 2026 by TBA
Totals	**18 entries**		**$501.74**	

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Settlement Sheet
ST. CLAIR County
TTSKR - STOOKEY ROAD

Current Year Taxes Due

	Original Amount Due	$1,424,857.03
+	Supplements	$17,317.21
-	Cancellations	$22,246.38
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($323.08)
+	Misc. Adjustments	$1,183.24
	Adjusted Amount Due	**$1,420,788.02**
+	Prior Year Real EstateTax	($66.51)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,420,721.51**

Current Year Taxes Paid

+	Real Estate	$796,334.02
+	Railroad	$3,741.83
+	Mobile Home	$0.00
+	Misc. Adjustments	$1,183.24
+	Prior Year Real Estate	($66.51)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$801,192.58**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$801,192.58**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELLEVILLE	$545.09	$323.08
Totals	**$545.09**	**$323.08**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$148,424.35
07/24/2026	$143,631.76
08/07/2026	$142,558.22
Totals: 3 Distributions	**$434,614.33**
Grand Totals: 3 Distributions	**$434,614.33**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$197,725.89	$72,074.79	$35,182.31	$90,468.79	$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	$206,777.37	$75,380.62	$36,791.09	$94,605.66	$0.00	$0.00
008 - JT. BRIDGE	$63,977.77	$23,321.10	$11,383.87	$29,272.80	$0.00	$0.00
009 - PERMANENT ROAD	$230,265.02	$83,935.93	$40,972.15	$105,356.94	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$39,434.59	$14,374.64	$7,016.79	$18,043.16	$0.00	$0.00
027 - AUDIT	$5,515.22	$2,010.40	$981.35	$2,523.47	$0.00	$0.00
035 - LIABILITY INSURANCE	$46,190.55	$16,837.32	$8,218.90	$21,134.33	$0.00	$0.00
047 - SOCIAL SECURITY	$11,306.17	$4,121.31	$2,011.76	$5,173.10	$0.00	$0.00
Totals	**$801,192.58**	**$292,056.11**	**$142,558.22**	**$366,578.25**	**$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

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Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$1.24	Resolutions May 26 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$87.72	Trustee Redemptions Jun 23 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$13.87	Trustee Redemptions Jun 30 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$165.79	Trustee Redemptions Jul 21 2026 by TBA
Totals	**18 entries**		**$1,183.24**	

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Settlement Sheet
ST. CLAIR County
TTSL - SUGAR LOAF TWP

Current Year Taxes Due		
	Original Amount Due	$304,854.66
+	Supplements	$2,731.52
-	Cancellations	$3,474.48
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,675.15
	Adjusted Amount Due	**$305,786.85**
+	Prior Year Real EstateTax	($920.88)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$304,865.97**

Current Year Taxes Paid		
+	Real Estate	$157,168.57
+	Railroad	$24,406.96
+	Mobile Home	$0.00
+	Misc. Adjustments	$1,675.15
+	Prior Year Real Estate	($920.88)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$182,329.80**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$182,329.80**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$35,486.87
07/24/2026	$30,093.10
08/07/2026	$32,689.96
Totals: 3 Distributions	**$98,269.93**
Grand Totals: 3 Distributions	**$98,269.93**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$138,570.65	$49,840.77	$24,844.37	$63,885.51	$0.00	$0.00
005 - I.M.R.F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
019 - COMMUNITY BUILDING	$16,175.92	$5,818.12	$2,900.18	$7,457.62	$0.00	$0.00
027 - AUDIT	$10,846.25	$3,901.16	$1,944.63	$5,000.46	$0.00	$0.00
035 - LIABILITY INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
042 - PARKS	$16,736.98	$6,019.92	$3,000.78	$7,716.28	$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	**$182,329.80**	**$65,579.97**	**$32,689.96**	**$84,059.87**	**$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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$23.38	Assignments March 31 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$112.50	Assignments April 7 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$72.39	Assignments April 28 2026 by TBA
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
2025	RE - Real Estate	Payment In Lieu of Tax	$298.04	SCC Housing Authority by TBA
2025	RE - Real Estate	Back Tax Collected	$133.47	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$76.32	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$2.36	Trustee Resolutions Jul 20 2026 by TBA
Totals	**30 entries**		**$1,675.15**	

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Settlement Sheet
ST. CLAIR County
TTSLR - SUGAR LOAF ROAD

Current Year Taxes Due

	Original Amount Due	$393,653.40
+	Supplements	$3,265.81
-	Cancellations	$4,280.43
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($11,204.11)
+	Misc. Adjustments	$2,163.09
	Adjusted Amount Due	**$383,597.76**
+	Prior Year Real EstateTax	($985.03)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$382,612.73**

Current Year Taxes Paid

+	Real Estate	$193,525.97
+	Railroad	$29,689.30
+	Mobile Home	$0.00
+	Misc. Adjustments	$2,163.09
+	Prior Year Real Estate	($985.03)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$224,393.33**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$224,393.33**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIL OF E CARONDELET	$721.46	$406.27
CITY OF CAHOKIA HEIGHT	$0.00	$0.00
CITY OF COLUMBIA	$1,852.80	$1,043.35
VILLAGE OF DUPO	$15,897.60	$9,754.49
Totals	**$18,471.86**	**$11,204.11**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$43,651.70
07/24/2026	$37,035.92
08/07/2026	$40,237.59
Totals: 3 Distributions	**$120,925.21**
Grand Totals: 3 Distributions	**$120,925.21**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	$373.93	$134.51	$67.04	$172.38	$0.00	$0.00
007 - ROAD AND BRIDGE	$25,847.81	$9,262.70	$4,643.83	$11,941.28	$0.00	$0.00
009 - PERMANENT ROAD	$156,254.09	$56,210.97	$28,012.07	$72,031.05	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$24,982.06	$8,987.06	$4,478.60	$11,516.40	$0.00	$0.00
027 - AUDIT	$5,801.12	$2,086.90	$1,039.98	$2,674.24	$0.00	$0.00
035 - LIABILITY INSURANCE	$8,420.95	$3,029.37	$1,509.64	$3,881.94	$0.00	$0.00
047 - SOCIAL SECURITY	$2,713.37	$976.11	$486.43	$1,250.83	$0.00	$0.00
Totals	**$224,393.33**	**$80,687.62**	**$40,237.59**	**$103,468.12**	**$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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2025	RE - Real Estate	Payment In Lieu of Tax	$384.86	SCC Housing Authority by TBA
2025	RE - Real Estate	Back Tax Collected	$172.34	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$98.55	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$3.05	Trustee Resolutions Jul 20 2026 by TBA
Totals	**30 entries**		**$2,163.09**	

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Settlement Sheet
ST. CLAIR County
TTSM - SMITHTON TWP

Current Year Taxes Due

	Original Amount Due	$124,237.15
+	Supplements	$2,113.66
-	Cancellations	$2,559.95
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$7.96
	Adjusted Amount Due	**$123,798.82**
+	Prior Year Real EstateTax	($89.43)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$123,709.39**

Current Year Taxes Paid

+	Real Estate	$71,039.89
+	Railroad	$300.08
+	Mobile Home	$0.00
+	Misc. Adjustments	$7.96
+	Prior Year Real Estate	($89.43)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$71,258.50**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$71,258.50**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$11,825.30
07/24/2026	$13,194.97
08/07/2026	$12,946.70
Totals: 3 Distributions	**$37,966.97**
Grand Totals: 3 Distributions	**$37,966.97**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$60,558.17	$21,263.19	$11,002.59	$28,292.39	$0.00	$0.00
005 - I.M.R.F	$2,326.17	$816.76	$422.63	$1,086.78	$0.00	$0.00
027 - AUDIT	$3,566.78	$1,252.36	$648.04	$1,666.38	$0.00	$0.00
035 - LIABILITY INSURANCE	$620.30	$217.80	$112.70	$289.80	$0.00	$0.00
047 - SOCIAL SECURITY	$3,566.78	$1,252.36	$648.04	$1,666.38	$0.00	$0.00
054 - PUBLIC ASSISTANCE	$620.30	$217.80	$112.70	$289.80	$0.00	$0.00
Totals	**$71,258.50**	**$25,020.27**	**$12,946.70**	**$33,291.53**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Payment In Lieu of Tax	$7.96	SCC Housing Authority by TBA
Totals	**1 entries**		**$7.96**	

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Settlement Sheet
ST. CLAIR County
TTSMR - SMITHTON ROAD

Current Year Taxes Due

	Original Amount Due	$400,695.07
+	Supplements	$5,202.99
-	Cancellations	$6,308.74
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($53,986.02)
+	Misc. Adjustments	$25.66
	Adjusted Amount Due	**$345,628.96**
+	Prior Year Real EstateTax	($217.32)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$345,411.64**

Current Year Taxes Paid

+	Real Estate	$175,065.68
+	Railroad	$967.82
+	Mobile Home	$0.00
+	Misc. Adjustments	$25.66
+	Prior Year Real Estate	($217.32)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$175,841.84**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$175,841.84**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FREEBURG	$26,808.71	$15,414.29
VILLAGE OF SMITHTON	$67,082.99	$38,571.73
Totals	**$93,891.70**	**$53,986.02**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$29,143.41
07/24/2026	$32,570.90
08/07/2026	$31,955.71
Totals: 3 Distributions	**$93,670.02**
Grand Totals: 3 Distributions	**$93,670.02**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	$3,566.93	$1,252.43	$648.06	$1,666.44	$0.00	$0.00
007 - ROAD AND BRIDGE	$110,630.93	$38,817.33	$20,107.81	$51,705.79	$0.00	$0.00
008 - JT. BRIDGE	$33,342.06	$11,707.12	$6,057.78	$15,577.16	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$23,649.52	$8,303.87	$4,296.78	$11,048.87	$0.00	$0.00
035 - LIABILITY INSURANCE	$620.30	$217.80	$112.70	$289.80	$0.00	$0.00
047 - SOCIAL SECURITY	$4,032.10	$1,415.76	$732.58	$1,883.76	$0.00	$0.00
Totals	**$175,841.84**	**$61,714.31**	**$31,955.71**	**$82,171.82**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Payment In Lieu of Tax	$25.66	SCC Housing Authority by TBA
Totals	**1 entries**		**$25.66**	

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Settlement Sheet
ST. CLAIR County
TTST - STITES TWP

Current Year Taxes Due

	Original Amount Due	$74,916.10
+	Supplements	$10.55
-	Cancellations	$67.73
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,463.40
	Adjusted Amount Due	**$76,322.32**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$76,322.32**

Current Year Taxes Paid

+	Real Estate	$20,057.06
+	Railroad	$35,849.64
+	Mobile Home	$0.00
+	Misc. Adjustments	$1,463.40
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$57,370.10**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$57,370.10**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$8,258.13
07/24/2026	$10,967.29
08/07/2026	$10,680.51
Totals: 3 Distributions	**$29,905.93**
Grand Totals: 3 Distributions	**$29,905.93**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$40,243.99	$13,486.24	$7,492.17	$19,265.58	$0.00	$0.00
005 - I.M.R.F	$1,636.59	$548.44	$304.68	$783.47	$0.00	$0.00
019 - COMMUNITY BUILDING	$2,513.03	$842.15	$467.85	$1,203.03	$0.00	$0.00
035 - LIABILITY INSURANCE	$4,033.35	$1,351.63	$750.88	$1,930.84	$0.00	$0.00
054 - PUBLIC ASSISTANCE	$8,943.14	$2,996.96	$1,664.93	$4,281.25	$0.00	$0.00
Totals	**$57,370.10**	**$19,225.42**	**$10,680.51**	**$27,464.17**	**$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
2025	RE - Real Estate	Payment In Lieu of Tax	$1,067.86	SCC Housing Authority by TBA
Totals 14 entries			**$1,463.40**	

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Settlement Sheet
ST. CLAIR County
TTSV - SHILOH VALLEY TWP

8/4/2026 10:55

Current Year Taxes Due

	Original Amount Due	$38,235.65
+	Supplements	$1,624.87
-	Cancellations	$1,807.37
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.47
	Adjusted Amount Due	**$38,053.62**
+	Prior Year Real EstateTax	($3.17)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$38,050.45**

Current Year Taxes Paid

+	Real Estate	$20,594.11
+	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	**$20,636.99**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$20,636.99**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$3,818.71
07/24/2026	$3,720.43
08/07/2026	$3,667.40
Totals: 3 Distributions	**$11,206.54**
Grand Totals: 3 Distributions	**$11,206.54**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$19,496.82	$7,122.61	$3,464.78	$8,909.43	$0.00	$0.00
054 - PUBLIC ASSISTANCE	$1,140.17	$416.53	$202.62	$521.02	$0.00	$0.00
Totals	**$20,636.99**	**$7,539.14**	**$3,667.40**	**$9,430.45**	**$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**	

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Settlement Sheet
ST. CLAIR County
TTSVR - SHILOH VALLEY ROAD

8/4/2026 10:55

Current Year Taxes Due

	Original Amount Due	$437,915.49
+	Supplements	$17,431.76
-	Cancellations	$19,389.74
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($14,937.58)
+	Misc. Adjustments	$5.41
	Adjusted Amount Due	**$421,025.34**
+	Prior Year Real EstateTax	($32.86)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$420,992.48**

Current Year Taxes Paid

+	Real Estate	$220,945.06
+	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	**$221,426.10**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$221,426.10**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FREEBURG	$16.46	$8.94
CITY OF MASCOUTAH	$0.00	$0.00
CITY OF O FALLON	$347.90	$188.71
VILLAGE OF SHILOH	$27,173.80	$14,739.93
Totals	**$27,538.16**	**$14,937.58**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$40,969.91
07/24/2026	$39,919.35
08/07/2026	$39,350.32
Totals: 3 Distributions	**$120,239.58**
Grand Totals: 3 Distributions	**$120,239.58**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$24,513.40	$8,952.65	$4,357.01	$11,203.74	$0.00	$0.00
008 - JT. BRIDGE	$6,499.06	$2,374.25	$1,154.95	$2,969.86	$0.00	$0.00
009 - PERMANENT ROAD	$190,413.64	$69,562.36	$33,838.36	$87,012.92	$0.00	$0.00
Totals	**$221,426.10**	**$80,889.26**	**$39,350.32**	**$101,186.52**	**$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**	

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Settlement Sheet

ST. CLAIR County

VCAL - VILLAGE OF ALORTON

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	($4.20)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**($4.20)**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($4.20)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**($4.20)**
+	Hold Back	$0.00
+	County Trustee	
+	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**

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Settlement Sheet
ST. CLAIR County
VCBE - CITY OF BELLEVILLE

Current Year Taxes Due

	Original Amount Due	$11,022,058.88
+	Supplements	$138,763.51
-	Cancellations	$216,785.87
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$323.08
+	Misc. Adjustments	$18,925.75
	Adjusted Amount Due	**$10,963,285.35**
+	Prior Year Real EstateTax	($16,277.86)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$10,947,007.49**

Current Year Taxes Paid

+	Real Estate	$5,822,127.56
+	Railroad	$11,580.83
+	Mobile Home	$0.00
+	Misc. Adjustments	$18,925.75
+	Prior Year Real Estate	($16,277.86)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$5,836,356.28**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$5,836,356.28**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
STOOKEY ROAD	$545.09	$323.08
Totals	**$545.09**	**$323.08**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$1,090,006.05
07/24/2026	$1,054,022.78
08/07/2026	$1,033,851.71
Totals: 3 Distributions	**$3,177,880.54**
Grand Totals: 3 Distributions	**$3,177,880.54**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$46,332.35	$17,020.58	$8,207.30	$21,104.47	$0.00	$0.00
005 - I.M.R.F	$174,876.73	$64,242.48	$30,977.59	$79,656.66	$0.00	$0.00
013 - FIREMEN PENSION	$2,296,735.87	$843,725.86	$406,842.80	$1,046,167.21	$0.00	$0.00
015 - POLICE PENSION	$2,243,966.43	$824,340.55	$397,495.25	$1,022,130.63	$0.00	$0.00
035 - LIABILITY INSURANCE	$497,942.02	$182,923.32	$88,205.24	$226,813.46	$0.00	$0.00
043 - PLAYGROUND	$216,604.32	$79,571.48	$38,369.20	$98,663.64	$0.00	$0.00
047 - SOCIAL SECURITY	$295,758.48	$108,649.45	$52,390.53	$134,718.50	$0.00	$0.00
054 - GENERAL ASSISTANCE	$63,817.00	$23,443.73	$11,304.52	$29,068.75	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$323.08	$111.38	$59.28	$152.42	$0.00	$0.00
Totals	**$5,836,356.28**	**$2,144,028.83**	**$1,033,851.71**	**$2,658,475.74**	**$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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$8.18	Assignments January 6 to January 13, 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$66.37	Assignments January 6 to January 13, 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$261.00	Assignments December 22, 2025 by TBA
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
2025	RE - Real Estate	Payment In Lieu of Tax	$1,905.04	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$3,062.23	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$952.52	SCC Housing Authority by TBA
2025	RE - Real Estate	Back Tax Collected	$158.17	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$16.20	Trustee Redemptions Jul 10 2026 by TBA
Totals	**62 entries**		**$18,925.75**	

(C)2026 DEVNET Incorporated

Settlement Sheet
ST. CLAIR County
VCBR - VILLAGE OF BROOKLYN

8/4/2026 10:55

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	$3,302.67
	Adjusted Amount Due	**$56,946.46**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$56,946.46**

Current Year Taxes Paid

+	Real Estate	$12,351.77
+	Railroad	$33,046.23
+	Mobile Home	$0.00
+	Misc. Adjustments	$3,302.67
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$48,700.67**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$48,700.67**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$7,186.36
07/24/2026	$8,923.16
08/07/2026	$9,125.52
Totals: 3 Distributions	**$25,235.04**
Grand Totals: 3 Distributions	**$25,235.04**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$8,006.30	$2,648.37	$1,500.22	$3,857.71	$0.00	$0.00
014 - POLICE PROTECTION	$2,401.91	$794.52	$450.07	$1,157.32	$0.00	$0.00
027 - AUDIT	$2,936.78	$971.45	$550.29	$1,415.04	$0.00	$0.00
035 - LIABILITY INSURANCE	$21,267.24	$7,034.91	$3,985.05	$10,247.28	$0.00	$0.00
041 - STREET LIGHTING	$1,571.00	$519.67	$294.37	$756.96	$0.00	$0.00
047 - SOCIAL SECURITY	$7,932.33	$2,623.91	$1,486.36	$3,822.06	$0.00	$0.00
060 - UNEMPLOYMENT INS	$4,585.11	$1,516.69	$859.16	$2,209.26	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$48,700.67**	**$16,109.52**	**$9,125.52**	**$23,465.63**	**$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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Payment In Lieu of Tax	$2,410.00	SCC Housing Authority by TBA
Totals	**14 entries**		**$3,302.67**	

(C)2026 DEVNET Incorporated

Settlement Sheet

ST. CLAIR County

VCCA - VIL OF E CARONDELET

8/4/2026 10:55

Current Year Taxes Due

	Original Amount Due	$48,610.74
+	Supplements	$11.35
-	Cancellations	$8.93
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$406.27
+	Misc. Adjustments	$1,769.90
	Adjusted Amount Due	**$50,789.33**
+	Prior Year Real EstateTax	($2.30)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$50,787.03**

Current Year Taxes Paid

+	Real Estate	$26,312.89
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$1,769.90
+	Prior Year Real Estate	($2.30)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$28,080.49**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$28,080.49**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUGAR LOAF ROAD	$721.46	$406.27
Totals	**$721.46**	**$406.27**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$4,398.55
07/24/2026	$4,874.39
08/07/2026	$5,266.12
Totals: 3 Distributions	**$14,539.06**
Grand Totals: 3 Distributions	**$14,539.06**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$3,768.55	$1,243.65	$706.97	$1,817.93	$0.00	$0.00
014 - POLICE PROTECTION	$2,451.55	$809.02	$459.91	$1,182.62	$0.00	$0.00
027 - AUDIT	$5,467.24	$1,804.23	$1,025.64	$2,637.37	$0.00	$0.00
035 - LIABILITY INSURANCE	$15,070.14	$4,973.25	$2,827.13	$7,269.76	$0.00	$0.00
040 - STREET & BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
046 - ESDA	$916.74	$302.54	$171.98	$442.22	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$406.27	$140.25	$74.49	$191.53	$0.00	$0.00
Totals	**$28,080.49**	**$9,272.94**	**$5,266.12**	**$13,541.43**	**$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
2025	RE - Real Estate	Back Tax Collected	$522.21	Trustee Redemptions Jul 21 2026 by TBA
Totals	**5 entries**		**$1,769.90**	

(C)2026 DEVNET Incorporated

Settlement Sheet
ST. CLAIR County
VCCAH - VILLAGE OF CAHOKIA

8/4/2026 10:55

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	($3,418.92)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**($3,418.92)**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($3,418.92)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**($3,418.92)**
+	Hold Back	$0.00
+	County Trustee	
+	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**

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Settlement Sheet

ST. CLAIR County

VCCEN - CITY OF CENTREVILLE

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	($375.81)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**($375.81)**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($375.81)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**($375.81)**
+	Hold Back	$0.00
+	County Trustee	
+	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**

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Settlement Sheet
ST. CLAIR County
VCCH - CITY OF CAHOKIA HEIGHTS

Current Year Taxes Due

	Original Amount Due	$2,883,046.71
+	Supplements	$19,367.58
-	Cancellations	$29,798.03
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$37,061.91
+	Misc. Adjustments	$82,902.37
	Adjusted Amount Due	**$2,992,580.54**
+	Prior Year Real EstateTax	($12,143.19)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,980,437.35**

Current Year Taxes Paid

+	Real Estate	$1,182,259.92
+	Railroad	$226,625.39
+	Mobile Home	$0.00
+	Misc. Adjustments	$82,902.37
+	Prior Year Real Estate	($12,143.19)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,479,644.49**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,479,644.49**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTREVILLE ROAD	$70,918.42	$37,061.91
SUGAR LOAF ROAD	$0.00	$0.00
Totals	**$70,918.42**	**$37,061.91**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$257,389.60
07/24/2026	$265,962.67
08/07/2026	$267,761.82
Totals: 3 Distributions	**$791,114.09**
Grand Totals: 3 Distributions	**$791,114.09**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
014 - POLICE PROTECTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
015 - POLICE PENSION	$1,067,258.67	$377,417.09	$193,155.64	$496,685.94	$0.00	$0.00
027 - AUDIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$375,323.91	$132,726.65	$67,927.23	$174,670.03	$0.00	$0.00
999 - CITY SHARE ROAD & BRIDGE	$37,061.91	$13,208.53	$6,678.95	$17,174.43	$0.00	$0.00
Totals	**$1,479,644.49**	**$523,352.27**	**$267,761.82**	**$688,530.40**	**$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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$122.99	JANUARY RESOLUTIONS by TBA
2025	RE - Real Estate	Back Tax Collected	$372.93	JANUARY RESOLUTIONS by TBA
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

(C)2026 DEVNET Incorporated

Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$174.61	Assignments Feb 18 to Feb 24 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$4.71	Assignments Feb 18 to Feb 24 2026 by TBA
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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$3.61	Assignments April 28 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$14.65	Assignments April 28 2026 by TBA
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

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$45.53	Trustee Redemptions Jun 16 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$76.58	Trustee Redemptions Jun 23 2026 by TBA
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
2025	RE - Real Estate	Payment In Lieu of Tax	$513.88	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$258.89	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$3,597.13	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$265.60	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$136.30	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$545.15	SCC Housing Authority by TBA
2025	RE - Real Estate	Back Tax Collected	$647.10	Trustee Redemptions Jun 30 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$25.07	Trustee Redemptions Jun 30 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$930.84	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$1,951.91	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$552.96	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$46.57	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$483.97	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$51.68	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$75.54	Trustee Redemptions Jul 10 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$1,524.44	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$4,076.05	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$66.23	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$94.07	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$445.59	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$1,178.46	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$238.90	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$81.38	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$72.79	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$6.36	Trustee Resolutions Jun 29 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$1,739.32	Trustee Resolutions Jun 29 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$937.80	Trustee Resolutions Jun 29 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$247.82	Trustee Resolutions Jun 29 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$17.87	Trustee Resolutions Jun 29 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$507.85	Trustee Resolutions Jun 29 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$901.58	Trustee Resolutions Jun 29 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$2,312.91	Trustee Resolutions Jul 20 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$225.64	Trustee Resolutions Jul 20 2026 by TBA
Totals	**240 entries**		**$82,902.37**	

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Settlement Sheet
ST. CLAIR County
VCCLL - CITY OF COLLINSVILLE

8/4/2026 10:55

Current Year Taxes Due

	Original Amount Due	$378,587.36
+	Supplements	$4,801.16
-	Cancellations	$5,748.01
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$428.64
+	Misc. Adjustments	$5.70
	Adjusted Amount Due	**$378,074.85**
+	Prior Year Real EstateTax	($50.91)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$378,023.94**

Current Year Taxes Paid

+	Real Estate	$206,699.98
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$5.70
+	Prior Year Real Estate	($50.91)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$206,654.77**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$206,654.77**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CASEYVILLE ROAD	$782.12	$428.64
Totals	**$782.12**	**$428.64**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$44,448.98
07/24/2026	$36,223.11
08/07/2026	$35,275.15
Totals: 3 Distributions	**$115,947.24**
Grand Totals: 3 Distributions	**$115,947.24**

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	$87,598.05	$34,199.06	$14,951.72	$38,447.27	$0.00	$0.00
015 - POLICE PENSION	$118,628.08	$46,313.46	$20,248.09	$52,066.53	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$428.64	$159.57	$75.34	$193.73	$0.00	$0.00
Totals	**$206,654.77**	**$80,672.09**	**$35,275.15**	**$90,707.53**	**$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**	

(C)2026 DEVNET Incorporated

Settlement Sheet
ST. CLAIR County
VCCOL - CITY OF COLUMBIA

8/4/2026 10:55

Current Year Taxes Due

	Original Amount Due	$62,473.88
+	Supplements	$1,040.06
-	Cancellations	$993.86
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$1,043.35
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$63,563.43**
+	Prior Year Real EstateTax	($5.94)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$63,557.49**

Current Year Taxes Paid

+	Real Estate	$36,985.79
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($5.94)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$36,979.85**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$36,979.85**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUGAR LOAF ROAD	$1,852.80	$1,043.35
Totals	**$1,852.80**	**$1,043.35**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$6,904.44
07/24/2026	$6,767.96
08/07/2026	$6,526.09
Totals: 3 Distributions	**$20,198.49**
Grand Totals: 3 Distributions	**$20,198.49**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$15,532.89	$5,753.97	$2,738.10	$7,040.82	$0.00	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F	$1,986.00	$735.68	$350.09	$900.23	$0.00	$0.00
012 - FIRE PROTECTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
015 - POLICE PENSION	$7,809.47	$2,892.92	$1,376.63	$3,539.92	$0.00	$0.00
025 - GARBAGE	$1,496.22	$554.25	$263.75	$678.22	$0.00	$0.00
035 - LIABILITY INSURANCE	$1,986.00	$735.68	$350.09	$900.23	$0.00	$0.00
040 - STREET & BRIDGE	$3,170.06	$1,174.31	$558.81	$1,436.94	$0.00	$0.00
047 - SOCIAL SECURITY	$3,196.99	$1,184.29	$563.56	$1,449.14	$0.00	$0.00
143 - MEDICARE	$758.87	$281.12	$133.77	$343.98	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$1,043.35	$360.18	$191.29	$491.88	$0.00	$0.00
Totals	**$36,979.85**	**$13,672.40**	**$6,526.09**	**$16,781.36**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
ST. CLAIR County
VCCSY - VIL OF CASEYVILLE

Current Year Taxes Due

	Original Amount Due	$1,381,499.92
+	Supplements	$16,002.05
-	Cancellations	$24,246.35
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$2,946.02
+	Misc. Adjustments	$3,308.66
	Adjusted Amount Due	**$1,379,510.30**
+	Prior Year Real EstateTax	$92.91
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,379,603.21**

Current Year Taxes Paid

+	Real Estate	$714,914.13
+	Railroad	$7,097.92
+	Mobile Home	$0.00
+	Misc. Adjustments	$3,308.66
+	Prior Year Real Estate	$92.91
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$725,413.62**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$725,413.62**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	$4,728.05	$2,445.47
CASEYVILLE ROAD	$909.07	$500.55
Totals	**$5,637.12**	**$2,946.02**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$148,728.53
07/24/2026	$128,079.34
08/07/2026	$125,609.62
Totals: 3 Distributions	**$402,417.49**
Grand Totals: 3 Distributions	**$402,417.49**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$99,431.74	$37,960.68	$17,211.90	$44,259.16	$0.00	$0.00
005 - I.M.R.F	$47,068.05	$17,969.46	$8,147.61	$20,950.98	$0.00	$0.00
014 - POLICE PROTECTION	$59,651.26	$22,773.43	$10,325.79	$26,552.04	$0.00	$0.00
015 - POLICE PENSION	$192,135.21	$73,352.65	$33,259.12	$85,523.44	$0.00	$0.00
027 - AUDIT	$5,256.68	$2,006.88	$909.94	$2,339.86	$0.00	$0.00
035 - LIABILITY INSURANCE	$141,363.78	$53,969.33	$24,470.45	$62,924.00	$0.00	$0.00
042 - PARKS	$29,825.65	$11,386.72	$5,162.90	$13,276.03	$0.00	$0.00
047 - SOCIAL SECURITY	$130,930.63	$49,986.20	$22,664.44	$58,279.99	$0.00	$0.00
060 - UNEMPLOYMENT INS	$16,804.60	$6,415.59	$2,908.92	$7,480.09	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$2,946.02	$986.93	$548.55	$1,410.54	$0.00	$0.00
Totals	**$725,413.62**	**$276,807.87**	**$125,609.62**	**$322,996.13**	**$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

(C)2026 DEVNET Incorporated

Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$202.56	Assignments December 9, 2025 by TBA
2025	RE - Real Estate	Back Tax Collected	$180.80	Assignments December 16, 2025 by TBA
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**	

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Settlement Sheet
ST. CLAIR County
VCDO - VILLAGE OF DUPO

Current Year Taxes Due

	Original Amount Due	$403,580.95
+	Supplements	$2,948.75
-	Cancellations	$4,287.77
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$9,754.49
+	Misc. Adjustments	$2,467.95
	Adjusted Amount Due	**$414,464.37**
+	Prior Year Real EstateTax	($2,027.51)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$412,436.86**

Current Year Taxes Paid

+	Real Estate	$201,076.15
+	Railroad	$48,239.58
+	Mobile Home	$0.00
+	Misc. Adjustments	$2,467.95
+	Prior Year Real Estate	($2,027.51)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$249,756.17**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$249,756.17**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUGAR LOAF ROAD	$15,897.60	$9,754.49
Totals	**$15,897.60**	**$9,754.49**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$51,665.02
07/24/2026	$39,774.45
08/07/2026	$44,328.68
Totals: 3 Distributions	**$135,768.15**
Grand Totals: 3 Distributions	**$135,768.15**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$118,808.05	$43,500.04	$21,086.24	$54,221.77	$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	$26,147.21	$9,573.46	$4,640.65	$11,933.10	$0.00	$0.00
014 - POLICE PROTECTION	$71,284.83	$26,100.02	$12,651.75	$32,533.06	$0.00	$0.00
047 - SOCIAL SECURITY	$23,761.59	$8,700.00	$4,217.25	$10,844.34	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$9,754.49	$3,565.95	$1,732.79	$4,455.75	$0.00	$0.00
Totals	**$249,756.17**	**$91,439.47**	**$44,328.68**	**$113,988.02**	**$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
2025	RE - Real Estate	Payment In Lieu of Tax	$768.81	SCC Housing Authority by TBA
Totals 12 entries			**$2,467.95**	

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Settlement Sheet
ST. CLAIR County
VCESL - CITY OF E ST LOUIS

8/4/2026 10:55

Current Year Taxes Due

	Original Amount Due	$1,776,399.14
+	Supplements	$12,973.69
-	Cancellations	$22,454.55
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$2,401.12
	Adjusted Amount Due	**$1,769,319.40**
+	Prior Year Real EstateTax	($2,446.01)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,766,873.39**

Current Year Taxes Paid

+	Real Estate	$450,435.22
+	Railroad	$617,038.06
+	Mobile Home	$0.00
+	Misc. Adjustments	$2,401.12
+	Prior Year Real Estate	($2,446.01)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,067,428.39**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,067,428.39**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$213,096.10
07/24/2026	$189,932.89
08/07/2026	$186,031.84
Totals: 3 Distributions	**$589,060.83**
Grand Totals: 3 Distributions	**$589,060.83**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$278,329.87	$105,089.02	$48,507.44	$124,733.41	$0.00	$0.00
005 - I.M.R.F	$13,849.88	$5,229.30	$2,413.76	$6,206.82	$0.00	$0.00
013 - FIREMEN PENSION	$377,385.03	$142,489.28	$65,770.81	$169,124.94	$0.00	$0.00
015 - POLICE PENSION	$304,065.52	$114,806.03	$52,992.66	$136,266.83	$0.00	$0.00
035 - LIABILITY INSURANCE	$84,747.39	$31,998.08	$14,769.81	$37,979.50	$0.00	$0.00
046 - ESDA	$9,050.70	$3,417.28	$1,577.36	$4,056.06	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$1,067,428.39**	**$403,028.99**	**$186,031.84**	**$478,367.56**	**$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
2025	RE - Real Estate	Payment In Lieu of Tax	$175.87	SCC Housing Authority by TBA
Totals	**2 entries**		**$2,401.12**	

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Settlement Sheet
ST. CLAIR County
VCFA - VIL OF FAYETTEVILLE

8/4/2026 10:55

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	$1,454.35
+	Misc. Adjustments	$13.35
	Adjusted Amount Due	**$41,762.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$41,762.00**

Current Year Taxes Paid

+	Real Estate	$20,673.86
+	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	**$20,687.21**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$20,687.21**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FAYETTEVILLE ROAD	$2,357.00	$1,454.35
Totals	**$2,357.00**	**$1,454.35**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$3,626.76
07/24/2026	$3,835.94
08/07/2026	$3,702.86
Totals: 3 Distributions	**$11,165.56**
Grand Totals: 3 Distributions	**$11,165.56**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$3,303.97	$1,200.04	$589.10	$1,514.83	$0.00	$0.00
014 - POLICE PROTECTION	$994.36	$361.16	$177.30	$455.90	$0.00	$0.00
027 - AUDIT	$4,106.12	$1,491.39	$732.12	$1,882.61	$0.00	$0.00
035 - LIABILITY INSURANCE	$9,549.71	$3,468.57	$1,702.72	$4,378.42	$0.00	$0.00
047 - SOCIAL SECURITY	$775.17	$281.55	$138.21	$355.41	$0.00	$0.00
143 - MEDICARE	$503.53	$182.89	$89.78	$230.86	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$1,454.35	$477.10	$273.63	$703.62	$0.00	$0.00
Totals	**$20,687.21**	**$7,462.70**	**$3,702.86**	**$9,521.65**	**$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**	

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Settlement Sheet
ST. CLAIR County
VCFC - VIL OF FAIRMONT CITY

Current Year Taxes Due

	Original Amount Due	$342,364.77
+	Supplements	$3,108.89
-	Cancellations	$3,831.07
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$10,597.43
+	Misc. Adjustments	$554.39
	Adjusted Amount Due	**$352,794.41**
+	Prior Year Real EstateTax	$372.01
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$353,166.42**

Current Year Taxes Paid

+	Real Estate	$153,745.51
+	Railroad	$77,414.77
+	Mobile Home	$0.00
+	Misc. Adjustments	$554.39
+	Prior Year Real Estate	$372.01
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$232,086.68**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$232,086.68**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	$16,721.67	$10,597.43
Totals	**$16,721.67**	**$10,597.43**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$40,775.22
07/24/2026	$40,829.37
08/07/2026	$42,134.98
Totals: 3 Distributions	**$123,739.57**
Grand Totals: 3 Distributions	**$123,739.57**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$37,835.46	$13,261.45	$6,880.72	$17,693.29	$0.00	$0.00
005 - I. M. R. F.	$33,492.06	$11,739.07	$6,090.84	$15,662.15	$0.00	$0.00
012 - FIRE PROTECTION	$26,666.40	$9,346.66	$4,849.53	$12,470.21	$0.00	$0.00
014 - POLICE PROTECTION	$22,701.33	$7,956.89	$4,128.44	$10,616.00	$0.00	$0.00
025 - GARBAGE	$12,712.82	$4,455.88	$2,311.94	$5,945.00	$0.00	$0.00
027 - AUDIT	$16,133.06	$5,654.69	$2,933.94	$7,544.43	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$16,133.06	$5,654.69	$2,933.94	$7,544.43	$0.00	$0.00
047 - SOCIAL SECURITY	$55,815.06	$19,563.36	$10,150.48	$26,101.22	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$10,597.43	$3,971.90	$1,855.15	$4,770.38	$0.00	$0.00
Totals	**$232,086.68**	**$81,604.59**	**$42,134.98**	**$108,347.11**	**$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
2025	RE - Real Estate	Back Tax Collected	$5.86	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$24.69	Trustee Redemptions Jul 21 2026 by TBA
Totals 10 entries			**$554.39**	

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Settlement Sheet
ST. CLAIR County
VCFH - CITY OF FAIRVIEW HTS

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$352.21
-	Cancellations	$301.61
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$10,160.76
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$10,211.36**
+	Prior Year Real EstateTax	($25.10)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$10,186.26**

Current Year Taxes Paid

+	Real Estate	$10,185.69
+	Railroad	$0.17
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($25.10)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$10,160.76**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$10,160.76**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	$8,456.71	$4,374.95
CASEYVILLE ROAD	$6,625.57	$3,631.13
ST CLAIR ROAD	$3,878.03	$2,154.68
Totals	**$18,960.31**	**$10,160.76**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$1,783.43
07/24/2026	$1,817.80
08/07/2026	$1,836.67
Totals: 3 Distributions	**$5,437.90**
Grand Totals: 3 Distributions	**$5,437.90**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$10,160.76	$3,601.23	$1,836.67	$4,722.86	$0.00	$0.00
Totals	**$10,160.76**	**$3,601.23**	**$1,836.67**	**$4,722.86**	**$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
2025	RE - Real Estate	Back Tax Collected	$0.00	Trustee Redemptions Jul 10 2026 by TBA

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Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$0.00	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	Trustee Resolutions Jun 29 2026 by TBA
Totals	**22 entries**		**$0.00**	

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Settlement Sheet
ST. CLAIR County
VCFR - VILLAGE OF FREEBURG

Current Year Taxes Due

	Original Amount Due	$618,700.08
+	Supplements	$8,716.15
-	Cancellations	$10,403.32
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$74,762.92
+	Misc. Adjustments	$277.77
	Adjusted Amount Due	**$692,053.60**
+	Prior Year Real EstateTax	($179.71)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$691,873.89**

Current Year Taxes Paid

+	Real Estate	$427,653.12
+	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	**$428,891.53**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$428,891.53**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FREEBURG ROAD	$101,271.41	$59,339.69
SMITHTON ROAD	$26,808.71	$15,414.29
SHILOH VALLEY ROAD	$16.46	$8.94
Totals	**$128,096.58**	**$74,762.92**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$68,164.47
07/24/2026	$80,593.32
08/07/2026	$78,437.45
Totals: 3 Distributions	**$227,195.24**
Grand Totals: 3 Distributions	**$227,195.24**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$194,954.91	$67,822.62	$35,597.04	$91,535.25	$0.00	$0.00
003 - BONDS AND INTEREST	$29,125.66	$10,132.49	$5,318.09	$13,675.08	$0.00	$0.00
005 - I.M.R.F	$49,325.86	$17,159.91	$9,006.47	$23,159.48	$0.00	$0.00
014 - POLICE PROTECTION	$58,642.98	$20,401.23	$10,707.69	$27,534.06	$0.00	$0.00
027 - AUDIT	$6,576.88	$2,288.02	$1,200.88	$3,087.98	$0.00	$0.00
046 - ESDA	$15,502.32	$5,393.08	$2,830.59	$7,278.65	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$74,762.92	$25,560.44	$13,776.69	$35,425.79	$0.00	$0.00
Totals	**$428,891.53**	**$148,757.79**	**$78,437.45**	**$201,696.29**	**$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**	

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Settlement Sheet
ST. CLAIR County
VCHE - VILLAGE OF HECKER

Current Year Taxes Due		
	Original Amount Due	$417.96
+	Supplements	$0.83
-	Cancellations	$0.91
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$20.89
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$438.77**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$438.77**

Current Year Taxes Paid		
+	Real Estate	$356.97
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$356.97**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$356.97**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PRAIRIE DULONG ROAD	$35.90	$20.89
Totals	**$35.90**	**$20.89**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$82.47
07/24/2026	$63.03
08/07/2026	$59.22
Totals: 3 Distributions	**$204.72**
Grand Totals: 3 Distributions	**$204.72**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$189.46	$77.83	$31.26	$80.37	$0.00	$0.00
027 - AUDIT	$33.93	$13.94	$5.60	$14.39	$0.00	$0.00
035 - LIABILITY INSURANCE	$88.68	$36.43	$14.63	$37.62	$0.00	$0.00
040 - STREET & BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
041 - STREET LIGHTING	$19.32	$7.94	$3.19	$8.19	$0.00	$0.00
046 - ESDA	$4.69	$1.93	$0.77	$1.99	$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	$20.89	$7.43	$3.77	$9.69	$0.00	$0.00
Totals	**$356.97**	**$145.50**	**$59.22**	**$152.25**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
ST. CLAIR County
VCLE - CITY OF LEBANON

8/4/2026 10:55

Current Year Taxes Due

	Original Amount Due	$287,387.10
+	Supplements	$2,531.61
-	Cancellations	$4,141.17
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$42,494.59
+	Misc. Adjustments	$624.03
	Adjusted Amount Due	**$328,896.16**
+	Prior Year Real EstateTax	($4,311.00)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$324,585.16**

Current Year Taxes Paid

+	Real Estate	$203,126.39
+	Railroad	$283.78
+	Mobile Home	$0.00
+	Misc. Adjustments	$624.03
+	Prior Year Real Estate	($4,311.00)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$199,723.20**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$199,723.20**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LEBANON ROAD	$62,362.59	$37,552.24
MASCOUTAH ROAD	$6.37	$3.67
O FALLON ROAD	$8,842.49	$4,938.68
Totals	**$71,211.45**	**$42,494.59**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$34,635.61
07/24/2026	$36,448.62
08/07/2026	$36,018.92
Totals: 3 Distributions	**$107,103.15**
Grand Totals: 3 Distributions	**$107,103.15**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$123,989.70	$44,449.11	$22,271.37	$57,269.22	$0.00	$0.00
027 - AUDIT	$4,911.97	$1,760.90	$882.30	$2,268.77	$0.00	$0.00
046 - ESDA	$238.53	$85.51	$42.85	$110.17	$0.00	$0.00
047 - SOCIAL SECURITY	$23,414.95	$8,394.03	$4,205.86	$10,815.06	$0.00	$0.00
143 - MEDICARE	$4,673.46	$1,675.39	$839.46	$2,158.61	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$42,494.59	$14,719.29	$7,777.08	$19,998.22	$0.00	$0.00
Totals	**$199,723.20**	**$71,084.23**	**$36,018.92**	**$92,620.05**	**$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
2025	RE - Real Estate	Payment In Lieu of Tax	$283.65	SCC Housing Authority by TBA
2025	RE - Real Estate	Back Tax Collected	$38.16	Trustee Resolutions Jun 29 2026 by TBA
Totals	**7 entries**		**$624.03**	

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Settlement Sheet
ST. CLAIR County
VCLNZ - VILLAGE OF LENZBURG

Current Year Taxes Due

	Original Amount Due	$10,617.88
+	Supplements	$455.63
-	Cancellations	$713.05
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$5,028.99
+	Misc. Adjustments	$175.96
	Adjusted Amount Due	**$15,565.41**
+	Prior Year Real EstateTax	($134.61)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$15,430.80**

Current Year Taxes Paid

+	Real Estate	$10,098.70
+	Railroad	$482.61
+	Mobile Home	$0.00
+	Misc. Adjustments	$175.96
+	Prior Year Real Estate	($134.61)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$10,622.66**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$10,622.66**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LENZBURG ROAD	$7,349.27	$5,028.99
Totals	**$7,349.27**	**$5,028.99**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$1,355.90
07/24/2026	$1,940.17
08/07/2026	$2,051.45
Totals: 3 Distributions	**$5,347.52**
Grand Totals: 3 Distributions	**$5,347.52**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$5,593.67	$1,763.68	$1,072.40	$2,757.59	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$5,028.99	$1,532.39	$979.05	$2,517.55	$0.00	$0.00
Totals	**$10,622.66**	**$3,296.07**	**$2,051.45**	**$5,275.14**	**$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
2025	RE - Real Estate	Payment In Lieu of Tax	$33.78	SCC Housing Authority by TBA
Totals 9 entries			**$175.96**	

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Settlement Sheet
ST. CLAIR County
VCMAD - CITY OF MADISON

Current Year Taxes Due

	Original Amount Due	$96,177.17
+	Supplements	$13.37
-	Cancellations	$6.60
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$481.94
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$96,665.88**
+	Prior Year Real EstateTax	($0.21)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$96,665.67**

Current Year Taxes Paid

+	Real Estate	$47,794.20
+	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	**$57,270.22**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$57,270.22**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	$769.61	$481.94
Totals	**$769.61**	**$481.94**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$4,237.15
07/24/2026	$12,192.22
08/07/2026	$11,435.43
Totals: 3 Distributions	**$27,864.80**
Grand Totals: 3 Distributions	**$27,864.80**

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	$845.87	$590.85	$1,519.33	$0.00	$0.00
014 - POLICE PROTECTION	$1,667.13	$477.05	$333.22	$856.86	$0.00	$0.00
015 - POLICE PENSION	$26,876.82	$7,690.81	$5,372.08	$13,813.93	$0.00	$0.00
027 - AUDIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$21,453.25	$6,138.85	$4,288.03	$11,026.37	$0.00	$0.00
047 - SOCIAL SECURITY	$1,958.81	$560.51	$391.52	$1,006.78	$0.00	$0.00
060 - UNEMPLOYMENT INSURANCE	$833.59	$238.53	$166.62	$428.44	$0.00	$0.00
143 - MEDICARE	$1,042.63	$298.35	$208.40	$535.88	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$481.94	$179.40	$84.71	$217.83	$0.00	$0.00
Totals	**$57,270.22**	**$16,429.37**	**$11,435.43**	**$29,405.42**	**$0.00**	**$0.00**

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Settlement Sheet
ST. CLAIR County
VCMAS - CITY OF MASCOUTAH

Current Year Taxes Due

	Original Amount Due	$2,494,630.90
+	Supplements	$40,460.93
-	Cancellations	$68,014.24
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$40,424.43
+	Misc. Adjustments	$172.01
	Adjusted Amount Due	**$2,507,674.03**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,507,674.03**

Current Year Taxes Paid

+	Real Estate	$1,442,361.19
+	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	**$1,442,811.01**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,442,811.01**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FREEBURG ROAD	$4.73	$2.78
MASCOUTAH ROAD	$70,098.99	$40,421.65
SHILOH VALLEY ROAD	$0.00	$0.00
Totals	**$70,103.72**	**$40,424.43**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$266,480.92
07/24/2026	$263,879.27
08/07/2026	$255,486.23
Totals: 3 Distributions	**$785,846.42**
Grand Totals: 3 Distributions	**$785,846.42**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$324,961.03	$119,526.73	$57,521.60	$147,912.70	$0.00	$0.00
003 - BONDS AND INTEREST	$101,660.40	$37,392.59	$17,994.99	$46,272.82	$0.00	$0.00
005 - I.M.R.F	$127,169.82	$46,775.43	$22,510.43	$57,883.96	$0.00	$0.00
012 - FIRE PROTECTION	$115,608.56	$42,522.99	$20,463.96	$52,621.61	$0.00	$0.00
015 - POLICE PENSION	$266,278.14	$97,942.08	$47,134.10	$121,201.96	$0.00	$0.00
043 - PLAYGROUND	$236,118.41	$86,848.76	$41,795.50	$107,474.15	$0.00	$0.00
064 - AMBULANCE	$230,590.22	$84,815.39	$40,816.95	$104,957.88	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$40,424.43	$14,536.22	$7,248.70	$18,639.51	$0.00	$0.00
Totals	**$1,442,811.01**	**$530,360.19**	**$255,486.23**	**$656,964.59**	**$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**	

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Settlement Sheet
ST. CLAIR County
VCMI - VILLAGE OF MILLSTADT

Current Year Taxes Due

	Original Amount Due	$721,950.35
+	Supplements	$10,288.01
-	Cancellations	$11,474.79
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$21,206.17
+	Misc. Adjustments	$503.23
	Adjusted Amount Due	**$742,472.97**
+	Prior Year Real EstateTax	($86.44)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$742,386.53**

Current Year Taxes Paid

+	Real Estate	$429,332.71
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$503.23
+	Prior Year Real Estate	($86.44)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$429,749.50**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$429,749.50**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MILLSTADT ROAD	$37,619.83	$21,206.17
Totals	**$37,619.83**	**$21,206.17**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$73,285.15
07/24/2026	$74,880.85
08/07/2026	$78,843.39
Totals: 3 Distributions	**$227,009.39**
Grand Totals: 3 Distributions	**$227,009.39**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$151,793.42	$52,399.04	$27,830.43	$71,563.95	$0.00	$0.00
005 - I.M.R.F	$78,016.25	$26,931.18	$14,303.82	$36,781.25	$0.00	$0.00
014 - POLICE PROTECTION	$44,396.00	$15,325.48	$8,139.75	$20,930.77	$0.00	$0.00
035 - LIABILITY INSURANCE	$52,513.75	$18,127.73	$9,628.09	$24,757.93	$0.00	$0.00
042 - PARKS	$44,970.83	$15,523.91	$8,245.14	$21,201.78	$0.00	$0.00
047 - SOCIAL SECURITY	$36,853.08	$12,721.67	$6,756.79	$17,374.62	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$21,206.17	$7,136.99	$3,939.37	$10,129.81	$0.00	$0.00
Totals	**$429,749.50**	**$148,166.00**	**$78,843.39**	**$202,740.11**	**$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
2025	RE - Real Estate	Payment In Lieu of Tax	$500.79	SCC Housing Authority by TBA
Totals	**2 entries**		**$503.23**	

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Settlement Sheet
ST. CLAIR County
VCMR - VILLAGE OF MARISSA

Current Year Taxes Due

	Original Amount Due	$54,193.00
+	Supplements	$2,266.60
-	Cancellations	$2,639.93
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$17,574.13
+	Misc. Adjustments	$317.53
	Adjusted Amount Due	**$71,711.33**
+	Prior Year Real EstateTax	($2,576.81)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$69,134.52**

Current Year Taxes Paid

+	Real Estate	$46,726.58
+	Railroad	$972.82
+	Mobile Home	$0.00
+	Misc. Adjustments	$317.53
+	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	**$45,440.12**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$45,440.12**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MARISSA ROAD	$30,848.54	$17,574.13
Totals	**$30,848.54**	**$17,574.13**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$6,468.12
07/24/2026	$8,466.48
08/07/2026	$8,541.54
Totals: 3 Distributions	**$23,476.14**
Grand Totals: 3 Distributions	**$23,476.14**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$14,584.41	$4,843.19	$2,727.54	$7,013.68	$0.00	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$3,966.01	$1,317.03	$741.71	$1,907.27	$0.00	$0.00
025 - GARBAGE	$4,634.72	$1,539.10	$866.77	$2,228.85	$0.00	$0.00
035 - LIABILITY INSURANCE	$4,680.85	$1,554.42	$875.40	$2,251.03	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$17,574.13	$5,680.86	$3,330.12	$8,563.15	$0.00	$0.00
Totals	**$45,440.12**	**$14,934.60**	**$8,541.54**	**$21,963.98**	**$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
2025	RE - Real Estate	Payment In Lieu of Tax	$40.08	SCC Housing Authority by TBA
Totals	**15 entries**		**$317.53**	

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Settlement Sheet
ST. CLAIR County
VCNA - VIL OF NEW ATHENS

Current Year Taxes Due

	Original Amount Due	$279,147.74
+	Supplements	$3,704.96
-	Cancellations	$5,389.54
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$18,624.49
+	Misc. Adjustments	$983.37
	Adjusted Amount Due	**$297,071.02**
+	Prior Year Real EstateTax	($1,234.55)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$295,836.47**

Current Year Taxes Paid

+	Real Estate	$173,585.58
+	Railroad	$1,313.57
+	Mobile Home	$0.00
+	Misc. Adjustments	$983.37
+	Prior Year Real Estate	($1,234.55)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$174,647.97**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$174,647.97**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LENZBURG ROAD	$7.84	$5.30
NEW ATHENS ROAD	$31,764.31	$18,619.19
Totals	**$31,772.15**	**$18,624.49**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$29,925.17
07/24/2026	$32,212.01
08/07/2026	$31,503.03
Totals: 3 Distributions	**$93,640.21**
Grand Totals: 3 Distributions	**$93,640.21**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$39,273.00	$14,011.42	$7,073.24	$18,188.34	$0.00	$0.00
005 - I. M. R. F.	$36,104.92	$12,881.16	$6,502.65	$16,721.11	$0.00	$0.00
014 - POLICE PROTECTION	$12,859.74	$4,587.97	$2,316.10	$5,955.67	$0.00	$0.00
027 - AUDIT	$7,873.44	$2,809.01	$1,418.04	$3,646.39	$0.00	$0.00
035 - LIABILITY INSURANCE	$19,158.43	$6,835.15	$3,450.52	$8,872.76	$0.00	$0.00
041 - STREET LIGHTING	$8,566.96	$3,056.43	$1,542.95	$3,967.58	$0.00	$0.00
047 - SOCIAL SECURITY	$32,186.99	$11,483.36	$5,797.02	$14,906.61	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$18,624.49	$6,472.68	$3,402.51	$8,749.30	$0.00	$0.00
Totals	**$174,647.97**	**$62,137.18**	**$31,503.03**	**$81,007.76**	**$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
2025	RE - Real Estate	Payment In Lieu of Tax	$221.10	SCC Housing Authority by TBA
Totals	**6 entries**		**$983.37**	

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Settlement Sheet
ST. CLAIR County
VCNB - VILLAGE OF NEW BADEN

Current Year Taxes Due

	Original Amount Due	$77,756.05
+	Supplements	$172.17
-	Cancellations	$495.12
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$1,191.50
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$78,624.60**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$78,624.60**

Current Year Taxes Paid

+	Real Estate	$47,020.56
+	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	**$47,077.33**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$47,077.33**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MASCOUTAH ROAD	$2,066.68	$1,191.50
Totals	**$2,066.68**	**$1,191.50**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$7,051.74
07/24/2026	$8,132.99
08/07/2026	$8,929.93
Totals: 3 Distributions	**$24,114.66**
Grand Totals: 3 Distributions	**$24,114.66**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$9,656.32	$3,105.38	$1,834.26	$4,716.68	$0.00	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F	$6,918.43	$2,224.90	$1,314.19	$3,379.34	$0.00	$0.00
014 - POLICE PROTECTION	$2,897.28	$931.74	$550.35	$1,415.19	$0.00	$0.00
027 - AUDIT	$937.21	$301.40	$178.03	$457.78	$0.00	$0.00
035 - LIABILITY INSURANCE	$11,239.10	$3,614.39	$2,134.92	$5,489.79	$0.00	$0.00
041 - STREET LIGHTING	$1,925.04	$619.07	$365.67	$940.30	$0.00	$0.00
042 - PARKS	$3,853.95	$1,239.39	$732.08	$1,882.48	$0.00	$0.00
047 - SOCIAL SECURITY	$8,458.50	$2,720.17	$1,606.73	$4,131.60	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$1,191.50	$428.29	$213.70	$549.51	$0.00	$0.00
Totals	**$47,077.33**	**$15,184.73**	**$8,929.93**	**$22,962.67**	**$0.00**	**$0.00**

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Settlement Sheet
ST. CLAIR County
VCOF - CITY OF O FALLON

8/4/2026 10:55

Current Year Taxes Due

	Original Amount Due	$6,192,239.05
+	Supplements	$106,265.57
-	Cancellations	$143,674.55
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$165,353.08
+	Misc. Adjustments	$544.15
	Adjusted Amount Due	**$6,320,727.30**
+	Prior Year Real EstateTax	($7,055.87)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$6,313,671.43**

Current Year Taxes Paid

+	Real Estate	$3,593,496.78
+	Railroad	$2,509.51
+	Mobile Home	$0.00
+	Misc. Adjustments	$544.15
+	Prior Year Real Estate	($7,055.87)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$3,589,494.57**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,589,494.57**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CASEYVILLE ROAD	$4,740.67	$2,599.59
O FALLON ROAD	$290,989.42	$162,564.78
SHILOH VALLEY ROAD	$347.90	$188.71
Totals	**$296,077.99**	**$165,353.08**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$683,836.73
07/24/2026	$645,848.20
08/07/2026	$632,746.70
Totals: 3 Distributions	**$1,962,431.63**
Grand Totals: 3 Distributions	**$1,962,431.63**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$0.07	$0.01	$0.02	$0.04	$0.00	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - IMRF	$207,393.38	$76,871.93	$36,546.01	$93,975.44	$0.00	$0.00
012 - FIRE PROTECTION	$954,003.46	$353,608.61	$168,110.56	$432,284.29	$0.00	$0.00
013 - FIREFIGHTER'S PENSION	$16,716.66	$6,196.16	$2,945.74	$7,574.76	$0.00	$0.00
015 - POLICE PENSION	$835,141.27	$309,551.44	$147,165.15	$378,424.68	$0.00	$0.00
042 - PARKS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$749,708.89	$277,885.28	$132,110.61	$339,713.00	$0.00	$0.00
064 - AMBULANCE	$661,177.76	$245,070.54	$116,510.02	$299,597.20	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$165,353.08	$60,500.96	$29,358.59	$75,493.53	$0.00	$0.00
Totals	**$3,589,494.57**	**$1,329,684.93**	**$632,746.70**	**$1,627,062.94**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$14.45	Assignments December 2, 2025 by TBA
2025	RE - Real Estate	Back Tax Collected	$1.35	Assignments March 18 2026 by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$169.13	SCC Housing Authority by TBA
2025	RE - Real Estate	Back Tax Collected	$131.45	Trustee Redemptions Jul 21 2026 by TBA
2025	RE - Real Estate	Back Tax Collected	$227.77	Trustee Redemptions Jul 21 2026 by TBA
Totals 5 entries			**$544.15**	

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Settlement Sheet
ST. CLAIR County
VCSA - VILLAGE OF SAUGET

Current Year Taxes Due

	Original Amount Due	$1,350,004.08
+	Supplements	$868.81
-	Cancellations	$853.47
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$5,940.54
+	Misc. Adjustments	$12,113.20
	Adjusted Amount Due	**$1,368,073.16**
+	Prior Year Real EstateTax	($31.70)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,368,041.46**

Current Year Taxes Paid

+	Real Estate	$712,544.56
+	Railroad	$131,487.12
+	Mobile Home	$0.00
+	Misc. Adjustments	$12,113.20
+	Prior Year Real Estate	($31.70)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$856,113.18**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$856,113.18**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTREVILLE ROAD	$11,177.64	$5,940.54
Totals	**$11,177.64**	**$5,940.54**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$151,507.86
07/24/2026	$162,007.72
08/07/2026	$151,927.33
Totals: 3 Distributions	**$465,442.91**
Grand Totals: 3 Distributions	**$465,442.91**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$850,172.64	$311,380.19	$150,861.89	$387,930.56	$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	$5,940.54	$2,135.39	$1,065.44	$2,739.71	$0.00	$0.00
Totals	**$856,113.18**	**$313,515.58**	**$151,927.33**	**$390,670.27**	**$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**	

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Settlement Sheet
ST. CLAIR County
VCSH - VILLAGE OF SHILOH

8/4/2026 10:55

Current Year Taxes Due

	Original Amount Due	$519,825.97
+	Supplements	$10,493.09
-	Cancellations	$13,903.80
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$48,221.28
+	Misc. Adjustments	$1.54
	Adjusted Amount Due	**$564,638.08**
+	Prior Year Real EstateTax	$52.22
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$564,690.30**

Current Year Taxes Paid

+	Real Estate	$338,520.54
+	Railroad	$112.83
+	Mobile Home	$0.00
+	Misc. Adjustments	$1.54
+	Prior Year Real Estate	$52.22
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$338,687.13**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$338,687.13**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CASEYVILLE ROAD	$337.08	$184.76
O FALLON ROAD	$7,788.85	$4,340.22
ST CLAIR ROAD	$52,113.94	$28,956.37
SHILOH VALLEY ROAD	$27,173.80	$14,739.93
Totals	**$87,413.67**	**$48,221.28**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$67,634.22
07/24/2026	$60,532.35
08/07/2026	$58,945.76
Totals: 3 Distributions	**$187,112.33**
Grand Totals: 3 Distributions	**$187,112.33**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
015 - POLICE PENSION	$290,465.85	$110,136.46	$50,492.23	$129,837.16	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$48,221.28	$18,030.11	$8,453.53	$21,737.64	$0.00	$0.00
Totals	**$338,687.13**	**$128,166.57**	**$58,945.76**	**$151,574.80**	**$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**	

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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	$4,562.63
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,505.32**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,505.32**

Current Year Taxes Paid

+	Real Estate	$4,562.63
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$4,562.63**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,562.63**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FAYETTEVILLE ROAD	$7,394.39	$4,562.63
Totals	**$7,394.39**	**$4,562.63**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$626.79
07/24/2026	$869.99
08/07/2026	$858.44
Totals: 3 Distributions	**$2,355.22**
Grand Totals: 3 Distributions	**$2,355.22**

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	$4,562.63	$1,496.78	$858.44	$2,207.41	$0.00	$0.00
Totals	**$4,562.63**	**$1,496.78**	**$858.44**	**$2,207.41**	**$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**	

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Settlement Sheet
ST. CLAIR County
VCSMI - VILLAGE OF SMITHTON

8/4/2026 10:55

Current Year Taxes Due

	Original Amount Due	$618,962.89
+	Supplements	$11,380.63
-	Cancellations	$16,495.85
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$51,305.81
+	Misc. Adjustments	$43.65
	Adjusted Amount Due	**$665,197.13**
+	Prior Year Real EstateTax	($453.37)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$664,743.76**

Current Year Taxes Paid

+	Real Estate	$398,859.31
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$43.65
+	Prior Year Real Estate	($453.37)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$398,449.59**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$398,449.59**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PRAIRIE DULONG ROAD	$21,893.48	$12,734.08
SMITHTON ROAD	$67,082.99	$38,571.73
Totals	**$88,976.47**	**$51,305.81**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$76,257.94
07/24/2026	$71,539.53
08/07/2026	$70,182.58
Totals: 3 Distributions	**$217,980.05**
Grand Totals: 3 Distributions	**$217,980.05**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$167,581.92	$62,614.37	$29,390.91	$75,576.64	$0.00	$0.00
005 - I.M.R.F	$14,045.44	$5,247.86	$2,463.32	$6,334.26	$0.00	$0.00
014 - POLICE PROTECTION	$50,467.41	$18,856.36	$8,851.09	$22,759.96	$0.00	$0.00
027 - AUDIT	$5,232.52	$1,955.04	$917.69	$2,359.79	$0.00	$0.00
035 - LIABILITY INSURANCE	$37,041.63	$13,840.03	$6,496.45	$16,705.15	$0.00	$0.00
046 - ESDA	$19,691.39	$7,357.38	$3,453.52	$8,880.49	$0.00	$0.00
047 - SOCIAL SECURITY	$51,637.62	$19,293.59	$9,056.33	$23,287.70	$0.00	$0.00
060 - UNEMPLOYMENT INS	$1,445.85	$540.22	$253.58	$652.05	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$51,305.81	$18,092.62	$9,299.69	$23,913.50	$0.00	$0.00
Totals	**$398,449.59**	**$147,797.47**	**$70,182.58**	**$180,469.54**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Payment In Lieu of Tax	$43.65	SCC Housing Authority by TBA
Totals	**1 entries**		**$43.65**	

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Settlement Sheet
ST. CLAIR County
VCSU - VIL OF SUMMERFIELD

8/4/2026 10:55

Current Year Taxes Due

	Original Amount Due	$31,403.04
+	Supplements	$317.13
-	Cancellations	$383.97
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$3,116.64
+	Misc. Adjustments	$114.06
	Adjusted Amount Due	**$34,566.90**
+	Prior Year Real EstateTax	($9.47)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$34,557.43**

Current Year Taxes Paid

+	Real Estate	$18,701.32
+	Railroad	$690.24
+	Mobile Home	$0.00
+	Misc. Adjustments	$114.06
+	Prior Year Real Estate	($9.47)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$19,496.15**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$19,496.15**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LEBANON ROAD	$5,115.17	$3,116.64
Totals	**$5,115.17**	**$3,116.64**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$3,295.96
07/24/2026	$3,444.40
08/07/2026	$3,571.62
Totals: 3 Distributions	**$10,311.98**
Grand Totals: 3 Distributions	**$10,311.98**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$6,783.04	$2,343.38	$1,243.10	$3,196.56	$0.00	$0.00
014 - POLICE PROTECTION	$1,982.06	$684.75	$363.25	$934.06	$0.00	$0.00
027 - AUDIT	$3,130.01	$1,081.34	$573.63	$1,475.04	$0.00	$0.00
035 - LIABILITY INSURANCE	$4,484.40	$1,549.25	$821.84	$2,113.31	$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	$3,116.64	$1,081.64	$569.80	$1,465.20	$0.00	$0.00
Totals	**$19,496.15**	**$6,740.36**	**$3,571.62**	**$9,184.17**	**$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**	

(C)2026 DEVNET Incorporated

Settlement Sheet
ST. CLAIR County
VCSW - VILLAGE OF SWANSEA

Current Year Taxes Due

	Original Amount Due	$2,783,949.38
+	Supplements	$44,581.55
-	Cancellations	$56,586.46
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$56,425.46
+	Misc. Adjustments	$687.43
	Adjusted Amount Due	**$2,829,057.36**
+	Prior Year Real EstateTax	($1,786.73)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,827,270.63**

Current Year Taxes Paid

+	Real Estate	$1,586,018.96
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$687.43
+	Prior Year Real Estate	($1,786.73)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,584,919.66**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,584,919.66**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CASEYVILLE ROAD	$350.52	$192.10
ST CLAIR ROAD	$101,205.05	$56,233.36
Totals	**$101,555.57**	**$56,425.46**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$313,659.33
07/24/2026	$283,090.67
08/07/2026	$276,687.50
Totals: 3 Distributions	**$873,437.50**
Grand Totals: 3 Distributions	**$873,437.50**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$121,646.73	$45,788.85	$21,240.21	$54,617.67	$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.	$92,981.37	$34,998.97	$16,235.07	$41,747.33	$0.00	$0.00
012 - FIRE PROTECTION	$126,073.26	$47,455.04	$22,013.10	$56,605.12	$0.00	$0.00
013 - FIREMEN PENSION	$89,719.55	$33,771.20	$15,665.54	$40,282.81	$0.00	$0.00
014 - POLICE PROTECTION	$120,712.83	$45,437.33	$21,077.14	$54,198.36	$0.00	$0.00
015 - POLICE PENSION	$898,826.42	$338,325.87	$156,940.15	$403,560.40	$0.00	$0.00
027 - AUDIT	$9,088.44	$3,420.97	$1,586.89	$4,080.58	$0.00	$0.00
035 - LIABILITY INSURANCE	$32,858.04	$12,368.04	$5,737.20	$14,752.80	$0.00	$0.00
042 - PARK/PARK MAINTENANCE	$36,587.56	$13,771.87	$6,388.39	$16,427.30	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$56,425.46	$21,411.86	$9,803.81	$25,209.79	$0.00	$0.00
Totals	**$1,584,919.66**	**$596,750.00**	**$276,687.50**	**$711,482.16**	**$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
2025	RE - Real Estate	Payment In Lieu of Tax	$351.69	SCC Housing Authority by TBA
Totals 7 entries			**$687.43**	

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Settlement Sheet
ST. CLAIR County
VCWP - VILLAGE OF WASH PARK

8/4/2026 10:55

Current Year Taxes Due

	Original Amount Due	$507,686.34
+	Supplements	$6,770.32
-	Cancellations	$9,318.75
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$4,321.07
+	Misc. Adjustments	$3,697.48
	Adjusted Amount Due	**$513,156.46**
+	Prior Year Real EstateTax	($1,245.29)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$511,911.17**

Current Year Taxes Paid

+	Real Estate	$127,863.19
+	Railroad	$129,423.53
+	Mobile Home	$0.00
+	Misc. Adjustments	$3,697.48
+	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	**$259,738.91**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$259,738.91**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	$6,809.09	$4,321.07
Totals	**$6,809.09**	**$4,321.07**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$53,866.92
07/24/2026	$43,620.24
08/07/2026	$45,430.48
Totals: 3 Distributions	**$142,917.64**
Grand Totals: 3 Distributions	**$142,917.64**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$75,466.01	$28,324.79	$13,199.54	$33,941.68	$0.00	$0.00
005 - I.M.R.F	$21,133.27	$7,931.99	$3,696.36	$9,504.92	$0.00	$0.00
012 - FIRE PROTECTION	$6,039.38	$2,266.77	$1,056.33	$2,716.28	$0.00	$0.00
013 - FIREMEN PENSION	$21,636.70	$8,120.94	$3,784.41	$9,731.35	$0.00	$0.00
015 - POLICE PENSION	$45,282.26	$16,995.86	$7,920.19	$20,366.21	$0.00	$0.00
027 - AUDIT	$5,032.75	$1,888.95	$880.26	$2,263.54	$0.00	$0.00
035 - LIABILITY INSURANCE	$35,923.74	$13,483.32	$6,283.32	$16,157.10	$0.00	$0.00
062 - WORKMAN'S COMP	$44,903.73	$16,853.79	$7,853.98	$20,195.96	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$4,321.07	$1,620.75	$756.09	$1,944.23	$0.00	$0.00
Totals	**$259,738.91**	**$97,487.16**	**$45,430.48**	**$116,821.27**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Payment In Lieu of Tax	$3,119.75	SCC Housing Authority by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$577.73	SCC Housing Authority by TBA
Totals	**2 entries**		**$3,697.48**	

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Settlement Sheet
ST. CLAIR County
WAMA - MASCOUTAH SURF WATER

Current Year Taxes Due

	Original Amount Due	$183,093.34
+	Supplements	$2,908.39
-	Cancellations	$4,914.42
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$14.59
	Adjusted Amount Due	**$181,101.90**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$181,101.90**

Current Year Taxes Paid

+	Real Estate	$102,088.80
+	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	**$102,103.39**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$102,103.39**

Distribution Summary

Tax Distribution Date	Amount
07/02/2026	$18,432.88
07/24/2026	$18,790.02
08/07/2026	$18,166.54
Totals: 3 Distributions	**$55,389.44**
Grand Totals: 3 Distributions	**$55,389.44**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$102,103.39	$37,222.90	$18,166.54	$46,713.95	$0.00	$0.00
Totals	**$102,103.39**	**$37,222.90**	**$18,166.54**	**$46,713.95**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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**	

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