

Settlement Sheet
Cass County
CAMB - AMBULANCE SERVICE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$549,193.77	+	Real Estate	\$116,951.93
+	Supplements	\$1,000.28	+	Railroad	\$0.00
-	Cancellations	\$1,352.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$10.52)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$548,841.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$10.52)		Total Collected	\$116,941.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$548,830.62	+	Forfeited Tax	
				Total	\$116,941.41

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$116,941.41
Totals: 1 Distributions	\$116,941.41
Grand Totals: 1 Distributions	\$116,941.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
064 - AMBULANCE	\$116,941.41	\$0.00	\$116,941.41	\$0.00	\$0.00	\$0.00
Totals	\$116,941.41	\$0.00	\$116,941.41	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
CHWY - COUNTY HIGHWAY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$456,916.72	+	Real Estate	\$97,298.74
+	Supplements	\$832.24	+	Railroad	\$0.00
-	Cancellations	\$1,125.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8.75)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$456,623.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$8.75)		Total Collected	\$97,289.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$456,614.63	+	Forfeited Tax	
				Total	\$97,289.99

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$97,289.99
Totals: 1 Distributions	\$97,289.99
Grand Totals: 1 Distributions	\$97,289.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
006 - COUNTY HIGHWAY	\$50,515.87	\$0.00	\$50,515.87	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$23,387.06	\$0.00	\$23,387.06	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$23,387.06	\$0.00	\$23,387.06	\$0.00	\$0.00	\$0.00
Totals	\$97,289.99	\$0.00	\$97,289.99	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
CT09 - COUNTY TAX

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$867,125.62	+	Real Estate	\$184,651.52
+	Supplements	\$1,579.42	+	Railroad	\$0.00
-	Cancellations	\$2,136.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$18.92)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$866,568.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$18.92)		Total Collected	\$184,632.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$866,549.98	+	Forfeited Tax	
				Total	\$184,632.60

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$184,632.60
Totals: 1 Distributions	\$184,632.60
Grand Totals: 1 Distributions	\$184,632.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,147.68	\$0.00	\$26,147.68	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$63,881.40	\$0.00	\$63,881.40	\$0.00	\$0.00	\$0.00
020 - T.B. SANITARIUM	\$5,454.05	\$0.00	\$5,454.05	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$41,237.31	\$0.00	\$41,237.31	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$47,912.16	\$0.00	\$47,912.16	\$0.00	\$0.00	\$0.00
Totals	\$184,632.60	\$0.00	\$184,632.60	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
CTCE - EXTENSION SERVICE

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$50,019.38	+	Real Estate	\$10,651.47	
+ Supplements	\$91.10	+	Railroad	\$0.00	
- Cancellations	\$123.18	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.02)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$49,987.30	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$1.02)	Total Collected			\$10,650.45
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due	\$49,986.28	+	Forfeited Tax		
			Total	\$10,650.45	

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$10,650.45
Totals: 1 Distributions	\$10,650.45
Grand Totals: 1 Distributions	\$10,650.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
053 - EXTENSION EDUCATION	\$10,650.45	\$0.00	\$10,650.45	\$0.00	\$0.00	\$0.00
Totals	\$10,650.45	\$0.00	\$10,650.45	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
CTMH - MENTAL HEALTH DEPT

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$120,006.45	+	Real Estate	\$25,554.97	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	(\$2.43)
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$25,552.54
+	Prior Year Real Estate Tax			Hold Back	\$0.00
	(\$2.43)		+	County Trustee	
+	Prior Year Mobile Home Tax		+	Forfeited Tax	
	\$0.00			<hr/>	
+	Prior Year Misc. Adjustments			Total	\$25,552.54
	\$0.00				
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	Total Amount Due				
	\$119,926.93				

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$25,552.54
Totals: 1 Distributions	\$25,552.54
Grand Totals: 1 Distributions	\$25,552.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
018 - MENTAL HEALTH SERVICES	\$25,552.54	\$0.00	\$25,552.54	\$0.00	\$0.00	\$0.00
Totals	\$25,552.54	\$0.00	\$25,552.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
CTPH - PUBLIC HEALTH DEPT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$128,002.69	+	Real Estate	\$27,257.68
+	Supplements	\$233.13	+	Railroad	\$0.00
-	Cancellations	\$315.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.59)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$127,920.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2.59)		Total Collected	\$27,255.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$127,917.89	+	Forfeited Tax	
				Total	\$27,255.09

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$27,255.09
Totals: 1 Distributions	\$27,255.09
Grand Totals: 1 Distributions	\$27,255.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
022 - COUNTY HEALTH DEPARTMENT	\$27,255.09	\$0.00	\$27,255.09	\$0.00	\$0.00	\$0.00
Totals	\$27,255.09	\$0.00	\$27,255.09	\$0.00	\$0.00	\$0.00

Settlement Sheet

Cass County

FDAL - ASHLAND FIRE PROTECTION DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$128,303.52	+	Real Estate	\$32,405.29
+	Supplements	\$335.32	+	Railroad	\$0.00
-	Cancellations	\$449.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$128,189.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$32,405.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$128,189.23	+	Forfeited Tax	
				Total	\$32,405.29

Distribution Summary

Tax Distribution Date	Amount
06/21/2024	\$32,405.29
Totals: 1 Distributions	\$32,405.29
Grand Totals: 1 Distributions	\$32,405.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,558.78	\$0.00	\$29,558.78	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,846.51	\$0.00	\$2,846.51	\$0.00	\$0.00	\$0.00
Totals	\$32,405.29	\$0.00	\$32,405.29	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
FDAV - AVILLE FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$65,583.46	+	Real Estate	\$13,942.00
+	Supplements	\$189.20	+	Railroad	\$0.00
-	Cancellations	\$205.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$65,566.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$13,942.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$65,566.68	+	Forfeited Tax	
				Total	\$13,942.00

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$13,942.00
Totals: 1 Distributions	\$13,942.00
Grand Totals: 1 Distributions	\$13,942.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,942.00	\$0.00	\$13,942.00	\$0.00	\$0.00	\$0.00
Totals	\$13,942.00	\$0.00	\$13,942.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
FDBT - BDST RURAL FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$121,198.10	+	Real Estate	\$20,295.68
+	Supplements	\$173.22	+	Railroad	\$0.00
-	Cancellations	\$184.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$11.44)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$121,186.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$11.44)		Total Collected	\$20,284.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$121,175.04	+	Forfeited Tax	
				Total	\$20,284.24

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$20,284.24
Totals: 1 Distributions	\$20,284.24
Grand Totals: 1 Distributions	\$20,284.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,116.75	\$0.00	\$20,116.75	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$167.49	\$0.00	\$167.49	\$0.00	\$0.00	\$0.00
Totals	\$20,284.24	\$0.00	\$20,284.24	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
FDMC - MEREDOSIA FIRE DIS

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$9,139.12	+		Real Estate	\$3,152.20
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,139.12		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$3,152.20
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$9,139.12	+		Forfeited Tax	
					Total	\$3,152.20

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$3,152.20
Totals: 1 Distributions	\$3,152.20
Grand Totals: 1 Distributions	\$3,152.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,933.19	\$0.00	\$2,933.19	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$77.83	\$0.00	\$77.83	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$141.18	\$0.00	\$141.18	\$0.00	\$0.00	\$0.00
Totals	\$3,152.20	\$0.00	\$3,152.20	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
FDOK - OAKFORD FIRE DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,503.62	+	Real Estate	\$2,961.46
+ Supplements	\$46.71	+	Railroad	\$0.00
- Cancellations	\$46.71	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,503.62	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,961.46		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$10,503.62	+	Forfeited Tax	
			Total	\$2,961.46

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$2,961.46
Totals: 1 Distributions	\$2,961.46
Grand Totals: 1 Distributions	\$2,961.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,707.91	\$0.00	\$2,707.91	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$30.33	\$0.00	\$30.33	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$223.22	\$0.00	\$223.22	\$0.00	\$0.00	\$0.00
Totals	\$2,961.46	\$0.00	\$2,961.46	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
FDPB - PETERSBURG FIRE D

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$1,082.65	+		Real Estate	\$82.49
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,082.65	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$82.49
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1,082.65	+		Forfeited Tax	
					Total	\$82.49

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$82.49
Totals: 1 Distributions	\$82.49
Grand Totals: 1 Distributions	\$82.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77.95	\$0.00	\$77.95	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.40	\$0.00	\$0.40	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4.14	\$0.00	\$4.14	\$0.00	\$0.00	\$0.00
Totals	\$82.49	\$0.00	\$82.49	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
J526 - LINCOLN LAND JC526

Current Year Taxes Due	
Original Amount Due	\$1,041,909.70
+ Supplements	\$1,920.01
- Cancellations	\$2,596.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,041,232.90
+ Prior Year Real EstateTax	(\$20.35)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,041,212.55

Current Year Taxes Paid	
Real Estate	\$222,155.92
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$20.35)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$222,135.57
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$222,135.57

Distribution Summary

Tax Distribution Date	Amount
06/21/2024	\$222,135.57
Totals: 1 Distributions	\$222,135.57
Grand Totals: 1 Distributions	\$222,135.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$14,437.27	\$0.00	\$14,437.27	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$467.59	\$0.00	\$467.59	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$37,629.10	\$0.00	\$37,629.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,536.62	\$0.00	\$3,536.62	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$31,805.81	\$0.00	\$31,805.81	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$11,595.70	\$0.00	\$11,595.70	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$122,663.48	\$0.00	\$122,663.48	\$0.00	\$0.00	\$0.00
Totals	\$222,135.57	\$0.00	\$222,135.57	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
J539 - JOHN WOOD JC539

Current Year Taxes Due	
Original Amount Due	\$10,601.00
+ 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	\$10,601.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,601.00

Current Year Taxes Paid	
Real Estate	\$2,010.44
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,010.44
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,010.44

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$2,010.44
Totals: 1 Distributions	\$2,010.44
Grand Totals: 1 Distributions	\$2,010.44

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
003 - BONDS AND INTEREST	\$291.87	\$0.00	\$291.87	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$14.33	\$0.00	\$14.33	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$248.98	\$0.00	\$248.98	\$0.00	\$0.00	\$0.00	
035A - PROPERTY/CASUALTY INSURANCE	\$11.04	\$0.00	\$11.04	\$0.00	\$0.00	\$0.00	
060 - UNEMPLOYMENT INSURANCE	\$4.40	\$0.00	\$4.40	\$0.00	\$0.00	\$0.00	
062 - WORKERS COMPENSATION	\$4.40	\$0.00	\$4.40	\$0.00	\$0.00	\$0.00	
136 - OPERATIONS & MAINTENANCE	\$242.06	\$0.00	\$242.06	\$0.00	\$0.00	\$0.00	
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$27.55	\$0.00	\$27.55	\$0.00	\$0.00	\$0.00	
143 - MEDICARE	\$36.36	\$0.00	\$36.36	\$0.00	\$0.00	\$0.00	
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$282.24	\$0.00	\$282.24	\$0.00	\$0.00	\$0.00	
159 - EDUCATIONAL PURPOSES	\$847.21	\$0.00	\$847.21	\$0.00	\$0.00	\$0.00	
Totals	\$2,010.44	\$0.00	\$2,010.44	\$0.00	\$0.00	\$0.00	

Settlement Sheet
Cass County
LYAL - PRAIRIE SKIES LIB

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$48,138.00	+	Real Estate	\$11,653.78
+	Supplements	\$155.09	+	Railroad	\$0.00
-	Cancellations	\$207.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$48,085.10	-	Total Collected	\$11,653.78
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$48,085.10	+	Total	\$11,653.78

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$11,653.78
Totals: 1 Distributions	\$11,653.78
Grand Totals: 1 Distributions	\$11,653.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,698.07	\$0.00	\$9,698.07	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,069.40	\$0.00	\$1,069.40	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$30.64	\$0.00	\$30.64	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$366.93	\$0.00	\$366.93	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$488.74	\$0.00	\$488.74	\$0.00	\$0.00	\$0.00
Totals	\$11,653.78	\$0.00	\$11,653.78	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
LYMC - MEREDOSIA LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,797.61	+	Real Estate	\$1,478.77
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$7,797.61	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$1,478.77		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$7,797.61	+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,478.77		

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$1,478.77
Totals: 1 Distributions	\$1,478.77
Grand Totals: 1 Distributions	\$1,478.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$726.17	\$0.00	\$726.17	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$96.82	\$0.00	\$96.82	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5.04	\$0.00	\$5.04	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$583.98	\$0.00	\$583.98	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$66.76	\$0.00	\$66.76	\$0.00	\$0.00	\$0.00
Totals	\$1,478.77	\$0.00	\$1,478.77	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
MTA2 - MULTI-TWP ASSMT #2

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$7,852.51	+		Real Estate	\$1,660.67
+	Supplements	\$18.12	+		Railroad	\$0.00
-	Cancellations	\$19.54	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$0.62)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,851.09	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.62)			Total Collected	\$1,660.05
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$7,850.47	+		Forfeited Tax	
					Total	\$1,660.05

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$1,660.05
Totals: 1 Distributions	\$1,660.05
Grand Totals: 1 Distributions	\$1,660.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$1,660.05	\$0.00	\$1,660.05	\$0.00	\$0.00	\$0.00
Totals	\$1,660.05	\$0.00	\$1,660.05	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
MTA3 - MULTI-TWP ASSMT #3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,200.40	+	Real Estate	\$2,311.35
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,200.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,311.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,200.09	+	Forfeited Tax	
				Total	\$2,311.35

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$2,311.35
Totals: 1 Distributions	\$2,311.35
Grand Totals: 1 Distributions	\$2,311.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$2,311.35	\$0.00	\$2,311.35	\$0.00	\$0.00	\$0.00
Totals	\$2,311.35	\$0.00	\$2,311.35	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
MTA4 - MULTI-TWP ASSMT #4

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$13,001.87	+	Real Estate	\$2,952.86
+ Supplements	\$34.14	+	Railroad	\$0.00
- Cancellations	\$54.99	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,981.02	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$2,952.86
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$12,981.02	+	County Trustee	
		+	Forfeited Tax	
			Total	\$2,952.86

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$2,952.86
Totals: 1 Distributions	\$2,952.86
Grand Totals: 1 Distributions	\$2,952.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$2,952.86	\$0.00	\$2,952.86	\$0.00	\$0.00	\$0.00
Totals	\$2,952.86	\$0.00	\$2,952.86	\$0.00	\$0.00	\$0.00

Settlement Sheet

Cass County

PKBT - BEARDSTOWN PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$350,259.36	+	Real Estate	\$64,486.63
+	Supplements	\$829.44	+	Railroad	\$0.00
-	Cancellations	\$1,051.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$15.65)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$350,037.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$15.65)		Total Collected	\$64,470.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$350,021.79	+	Forfeited Tax	
				Total	\$64,470.98

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$64,470.98
Totals: 1 Distributions	\$64,470.98
Grand Totals: 1 Distributions	\$64,470.98

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$15,840.22	\$0.00	\$15,840.22	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$16,557.69	\$0.00	\$16,557.69	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$6,092.12	\$0.00	\$6,092.12	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$763.46	\$0.00	\$763.46	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,465.33	\$0.00	\$4,465.33	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$460.97	\$0.00	\$460.97	\$0.00	\$0.00	\$0.00	
060 - UNEMPLOYMENT INSURANCE	\$22.17	\$0.00	\$22.17	\$0.00	\$0.00	\$0.00	
062 - WORKERS COMPENSATION	\$3,481.68	\$0.00	\$3,481.68	\$0.00	\$0.00	\$0.00	
122 - RECREATION	\$11,444.50	\$0.00	\$11,444.50	\$0.00	\$0.00	\$0.00	
123 - AQUARIUM AND MUSEUM	\$4,579.38	\$0.00	\$4,579.38	\$0.00	\$0.00	\$0.00	
125 - PAVING & LIGHTING, STREETS	\$763.46	\$0.00	\$763.46	\$0.00	\$0.00	\$0.00	
Totals	\$64,470.98	\$0.00	\$64,470.98	\$0.00	\$0.00	\$0.00	

Settlement Sheet
Cass County
RFBT - BDST REG FLD PREV

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$293,903.55	+	Real Estate	\$46,805.33
+	Supplements	\$727.69	+	Railroad	\$0.00
-	Cancellations	\$991.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$293,640.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$46,805.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$293,640.04	+	Forfeited Tax	
				Total	\$46,805.33

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$46,805.33
Totals: 1 Distributions	\$46,805.33
Grand Totals: 1 Distributions	\$46,805.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,805.33	\$0.00	\$46,805.33	\$0.00	\$0.00	\$0.00
Totals	\$46,805.33	\$0.00	\$46,805.33	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
SDBT - BEARDSTOWN SANIT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$85,029.31	+	Real Estate	\$14,646.97
+ Supplements	\$320.53	+	Railroad	\$0.00
- Cancellations	\$436.64	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$84,913.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	Total Collected \$14,646.97		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$84,913.20	+	Forfeited Tax	
			Total	\$14,646.97

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$14,646.97
Totals: 1 Distributions	\$14,646.97
Grand Totals: 1 Distributions	\$14,646.97

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.	\$1,895.09	\$0.00	\$1,895.09	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,445.34	\$0.00	\$3,445.34	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,479.26	\$0.00	\$4,479.26	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,929.02	\$0.00	\$2,929.02	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$1,898.26	\$0.00	\$1,898.26	\$0.00	\$0.00	\$0.00
Totals	\$14,646.97	\$0.00	\$14,646.97	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TA03 - TOWNSHIP ASSESSOR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,601.17	+	Real Estate	\$1,380.91
+	Supplements	\$21.87	+	Railroad	\$0.00
-	Cancellations	\$29.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,593.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,380.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,593.25	+	Forfeited Tax	
				Total	\$1,380.91

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$1,380.91
Totals: 1 Distributions	\$1,380.91
Grand Totals: 1 Distributions	\$1,380.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASSESSING	\$1,380.91	\$0.00	\$1,380.91	\$0.00	\$0.00	\$0.00
Totals	\$1,380.91	\$0.00	\$1,380.91	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT01 - ARENZVILLE TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$51,316.15	+	Real Estate	\$10,858.16
+ Supplements	\$161.92	+	Railroad	\$0.00
- Cancellations	\$176.28	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$51,301.79	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$10,858.16		
Total Amount Due	\$51,301.79	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$10,858.16		

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$10,858.16
Totals: 1 Distributions	
	\$10,858.16
Grand Totals: 1 Distributions	
	\$10,858.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,613.22	\$0.00	\$10,613.22	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$244.94	\$0.00	\$244.94	\$0.00	\$0.00	\$0.00
Totals	\$10,858.16	\$0.00	\$10,858.16	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT01R - ARENZVILLE R&B

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$95,251.88	+	Real Estate	\$17,698.57
+	Supplements	\$263.91	+	Railroad	\$0.00
-	Cancellations	\$287.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$2,456.11)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$92,772.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$17,698.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$92,772.34	+	Forfeited Tax	
				Total	\$17,698.57

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
ARENZVILLE CORP	\$11,599.16	\$2,456.11
Totals	\$11,599.16	\$2,456.11

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$17,698.57
Totals: 1 Distributions	\$17,698.57
Grand Totals: 1 Distributions	\$17,698.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$15,529.46	\$0.00	\$15,529.46	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,290.95	\$0.00	\$1,290.95	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$878.16	\$0.00	\$878.16	\$0.00	\$0.00	\$0.00
Totals	\$17,698.57	\$0.00	\$17,698.57	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT02 - ASHLAND TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$47,066.34	+	Real Estate	\$10,656.75
+	Supplements	\$206.69	+	Railroad	\$0.00
-	Cancellations	\$277.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$46,995.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$10,656.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$46,995.89	+	Forfeited Tax	
				Total	\$10,656.75

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$10,656.75
Totals: 1 Distributions	\$10,656.75
Grand Totals: 1 Distributions	\$10,656.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,558.82	\$0.00	\$8,558.82	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$262.83	\$0.00	\$262.83	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$679.68	\$0.00	\$679.68	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$702.29	\$0.00	\$702.29	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$453.13	\$0.00	\$453.13	\$0.00	\$0.00	\$0.00
Totals	\$10,656.75	\$0.00	\$10,656.75	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT02R - ASHLAND R&B

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$71,801.01	+	Real Estate	\$10,944.67
+	Supplements	\$212.27	+	Railroad	\$0.00
-	Cancellations	\$284.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$5,312.53)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$66,416.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$10,944.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$66,416.12	+	Forfeited Tax	
				Total	\$10,944.67

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
ASHLAND CORP	\$23,428.03	\$5,312.53
Totals	\$23,428.03	\$5,312.53

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$10,944.67
Totals: 1 Distributions	\$10,944.67
Grand Totals: 1 Distributions	\$10,944.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$10,944.67	\$0.00	\$10,944.67	\$0.00	\$0.00	\$0.00
Totals	\$10,944.67	\$0.00	\$10,944.67	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT03 - BEARDSTOWN TWP

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$45,700.71	+		Real Estate	\$7,337.47
+	Supplements	\$116.17	+		Railroad	\$0.00
-	Cancellations	\$158.26	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$45,658.62	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$7,337.47
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$45,658.62	+		Forfeited Tax	
					Total	\$7,337.47

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$7,337.47
Totals: 1 Distributions	\$7,337.47
Grand Totals: 1 Distributions	\$7,337.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,337.47	\$0.00	\$7,337.47	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,337.47	\$0.00	\$7,337.47	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT03R - BEARDSTOWN R&B

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$35,519.95	+	Real Estate	\$3,503.39
+	Supplements	\$55.47	+	Railroad	\$0.00
-	Cancellations	\$75.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$2,199.82)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$33,300.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,503.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$33,300.04	+	Forfeited Tax	
				Total	\$3,503.39

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
BEARDSTOWN CORP	\$12,517.93	\$2,199.82
Totals	\$12,517.93	\$2,199.82

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$3,503.39
Totals: 1 Distributions	\$3,503.39
Grand Totals: 1 Distributions	\$3,503.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$3,503.39	\$0.00	\$3,503.39	\$0.00	\$0.00	\$0.00
Totals	\$3,503.39	\$0.00	\$3,503.39	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT04 - BLUFF SPRINGS TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$80,838.62	+	Real Estate	\$16,911.82
+	Supplements	\$248.04	+	Railroad	\$0.00
-	Cancellations	\$264.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$16.55)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$80,821.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$16.55)		Total Collected	\$16,895.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$80,805.44	+	Forfeited Tax	
				Total	\$16,895.27

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$16,895.27
Totals: 1 Distributions	\$16,895.27
Grand Totals: 1 Distributions	\$16,895.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,903.00	\$0.00	\$12,903.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$222.44	\$0.00	\$222.44	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,173.63	\$0.00	\$2,173.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,575.28	\$0.00	\$1,575.28	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$20.92	\$0.00	\$20.92	\$0.00	\$0.00	\$0.00
Totals	\$16,895.27	\$0.00	\$16,895.27	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT04R - BLUFF SPRINGS R&B

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$67,437.38	+	Real Estate	\$14,108.22
+ Supplements	\$206.92	+	Railroad	\$0.00
- Cancellations	\$220.79	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$13.27)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$67,423.51	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$13.27)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$14,094.95
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$67,410.24	+	County Trustee	
		+	Forfeited Tax	
			Total	\$14,094.95

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$14,094.95
Totals: 1 Distributions	\$14,094.95
Grand Totals: 1 Distributions	\$14,094.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$12,015.10	\$0.00	\$12,015.10	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$522.74	\$0.00	\$522.74	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,557.11	\$0.00	\$1,557.11	\$0.00	\$0.00	\$0.00
Totals	\$14,094.95	\$0.00	\$14,094.95	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT05 - CHANDLERVILLE TWP

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$27,662.66	+	Real Estate	\$7,851.13	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due		<hr/>		
	\$27,577.33			Total Collected	\$7,851.13
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>			<hr/>		
	Total Amount Due			Total	\$7,851.13
	\$27,577.33				

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$7,851.13
Totals: 1 Distributions	\$7,851.13
Grand Totals: 1 Distributions	\$7,851.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,999.46	\$0.00	\$6,999.46	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$851.67	\$0.00	\$851.67	\$0.00	\$0.00	\$0.00
Totals	\$7,851.13	\$0.00	\$7,851.13	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT05R - CHANDLERVILLE R&B

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$18,926.26	+	Real Estate	\$4,594.87
+ Supplements	\$19.33	+	Railroad	\$0.00
- Cancellations	\$69.27	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$776.73)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,099.59	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$4,594.87
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$18,099.59	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$4,594.87

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHANDLERVILLE CORP	\$2,728.28	\$776.73
Totals	\$2,728.28	\$776.73

Distribution Summary

Tax Distribution Date	Amount
06/21/2024	\$4,594.87
Totals: 1 Distributions	\$4,594.87
Grand Totals: 1 Distributions	\$4,594.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$4,594.87	\$0.00	\$4,594.87	\$0.00	\$0.00	\$0.00
Totals	\$4,594.87	\$0.00	\$4,594.87	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT06 - HAGENER TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$29,752.67	+	Real Estate	\$6,384.48
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$29,752.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,384.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$29,752.67	+	Forfeited Tax	
				Total	\$6,384.48

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$6,384.48
Totals: 1 Distributions	\$6,384.48
Grand Totals: 1 Distributions	\$6,384.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,622.48	\$0.00	\$5,622.48	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$322.05	\$0.00	\$322.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$439.95	\$0.00	\$439.95	\$0.00	\$0.00	\$0.00
Totals	\$6,384.48	\$0.00	\$6,384.48	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT06R - HAGENER R&B

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$29,454.70	+	Real Estate	\$6,320.57
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$29,454.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$6,320.57		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$29,454.70	+	Forfeited Tax	
			Total	\$6,320.57

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$6,320.57
Totals: 1 Distributions	\$6,320.57
Grand Totals: 1 Distributions	\$6,320.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$4,643.22	\$0.00	\$4,643.22	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$600.01	\$0.00	\$600.01	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$443.14	\$0.00	\$443.14	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$634.20	\$0.00	\$634.20	\$0.00	\$0.00	\$0.00
Totals	\$6,320.57	\$0.00	\$6,320.57	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT07 - NEWMANSVILLE TWP

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$16,450.64	+		Real Estate	\$1,804.57
+	Supplements	\$15.61	+		Railroad	\$0.00
-	Cancellations	\$21.09	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,445.16	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,804.57
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$16,445.16	+		Forfeited Tax	
					Total	\$1,804.57

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$1,804.57
Totals: 1 Distributions	\$1,804.57
Grand Totals: 1 Distributions	\$1,804.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,310.89	\$0.00	\$1,310.89	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$32.92	\$0.00	\$32.92	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$230.38	\$0.00	\$230.38	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$230.38	\$0.00	\$230.38	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,804.57	\$0.00	\$1,804.57	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT07R - NEWMANSVILLE R&B

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$23,701.20	+	Real Estate	\$2,599.95
+ Supplements	\$22.51	+	Railroad	\$0.00
- Cancellations	\$30.42	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$23,693.29	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	Total Collected \$2,599.95		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$23,693.29	+	Forfeited Tax	
			Total	\$2,599.95

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$2,599.95
Totals: 1 Distributions	\$2,599.95
Grand Totals: 1 Distributions	\$2,599.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$1,930.67	\$0.00	\$1,930.67	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$153.61	\$0.00	\$153.61	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$120.69	\$0.00	\$120.69	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$32.92	\$0.00	\$32.92	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$219.45	\$0.00	\$219.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$142.61	\$0.00	\$142.61	\$0.00	\$0.00	\$0.00
Totals	\$2,599.95	\$0.00	\$2,599.95	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT08 - PANTHER CREEK TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$47,600.39	+	Real Estate	\$11,081.32
+ Supplements	\$41.15	+	Railroad	\$0.00
- Cancellations	\$71.47	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$47,570.07	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$11,081.32		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$47,570.07	+	Forfeited Tax	
			Total	\$11,081.32

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$11,081.32
Totals: 1 Distributions	\$11,081.32
Grand Totals: 1 Distributions	\$11,081.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,184.33	\$0.00	\$6,184.33	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$65.41	\$0.00	\$65.41	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,001.74	\$0.00	\$2,001.74	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,173.32	\$0.00	\$2,173.32	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$656.52	\$0.00	\$656.52	\$0.00	\$0.00	\$0.00
Totals	\$11,081.32	\$0.00	\$11,081.32	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT08R - PANTHER CREEK R&B

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$52,828.59	+	Real Estate	\$11,306.27
+	Supplements	\$41.99	+	Railroad	\$0.00
-	Cancellations	\$72.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$992.25)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$51,805.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$11,306.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$51,805.42	+	Forfeited Tax	
				Total	\$11,306.27

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHANDLERVILLE CORP	\$4,259.52	\$992.25
Totals	\$4,259.52	\$992.25

Distribution Summary

Tax Distribution Date	Amount
06/21/2024	\$11,306.27
Totals: 1 Distributions	\$11,306.27
Grand Totals: 1 Distributions	\$11,306.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$8,078.24	\$0.00	\$8,078.24	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$685.41	\$0.00	\$685.41	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$478.19	\$0.00	\$478.19	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$62.67	\$0.00	\$62.67	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,001.76	\$0.00	\$2,001.76	\$0.00	\$0.00	\$0.00
Totals	\$11,306.27	\$0.00	\$11,306.27	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT09 - PHILADELPHIA TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$61,105.33	+	Real Estate	\$19,847.94
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$61,105.33	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$19,847.94		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$61,105.33	+	Forfeited Tax	
			Total	\$19,847.94

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$19,847.94
Totals: 1 Distributions	\$19,847.94
Grand Totals: 1 Distributions	\$19,847.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,002.20	\$0.00	\$19,002.20	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$195.13	\$0.00	\$195.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$325.03	\$0.00	\$325.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$162.79	\$0.00	\$162.79	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$162.79	\$0.00	\$162.79	\$0.00	\$0.00	\$0.00
Totals	\$19,847.94	\$0.00	\$19,847.94	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT09R - PHILADELPHIA R&B

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$86,603.21	+	Real Estate	\$28,129.95
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$86,603.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$28,129.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$86,603.21	+	Forfeited Tax	
				Total	\$28,129.95

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$28,129.95
Totals: 1 Distributions	\$28,129.95
Grand Totals: 1 Distributions	\$28,129.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$26,959.71	\$0.00	\$26,959.71	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$487.27	\$0.00	\$487.27	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$195.14	\$0.00	\$195.14	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$325.04	\$0.00	\$325.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$162.79	\$0.00	\$162.79	\$0.00	\$0.00	\$0.00
Totals	\$28,129.95	\$0.00	\$28,129.95	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT10 - SANGAMON VAL TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$41,003.36	+	Real Estate	\$13,054.83
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$6.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$40,996.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$13,054.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$40,996.87	+	Forfeited Tax	
				Total	\$13,054.83

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$13,054.83
Totals: 1 Distributions	\$13,054.83
Grand Totals: 1 Distributions	\$13,054.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,634.27	\$0.00	\$10,634.27	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,751.51	\$0.00	\$1,751.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$636.84	\$0.00	\$636.84	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$32.21	\$0.00	\$32.21	\$0.00	\$0.00	\$0.00
Totals	\$13,054.83	\$0.00	\$13,054.83	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT10R - SANGAMON VAL R&B

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$72,253.25	+		Real Estate	\$23,004.29
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$11.41	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$72,241.84	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$23,004.29
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$72,241.84	+		Forfeited Tax	
					Total	\$23,004.29

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$23,004.29
Totals: 1 Distributions	\$23,004.29
Grand Totals: 1 Distributions	\$23,004.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$19,469.47	\$0.00	\$19,469.47	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,990.22	\$0.00	\$1,990.22	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,385.18	\$0.00	\$1,385.18	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$159.42	\$0.00	\$159.42	\$0.00	\$0.00	\$0.00
Totals	\$23,004.29	\$0.00	\$23,004.29	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT11 - VIRGINIA TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$73,804.60	+	Real Estate	\$13,339.29
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$73,804.60		Total Collected	\$13,339.29
+ Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			Total	\$13,339.29
Total Amount Due	\$73,804.60			

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$13,339.29
Totals: 1 Distributions	\$13,339.29
Grand Totals: 1 Distributions	\$13,339.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,465.10	\$0.00	\$10,465.10	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,874.19	\$0.00	\$2,874.19	\$0.00	\$0.00	\$0.00
Totals	\$13,339.29	\$0.00	\$13,339.29	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT11R - VIRGINIA R&B

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$85,684.41	+	Real Estate	\$12,490.24
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$2,996.12)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$82,688.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$12,490.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$82,688.29	+	Forfeited Tax	
				Total	\$12,490.24

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
VIRGINIA CORP	\$16,577.17	\$2,996.12
Totals	\$16,577.17	\$2,996.12

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$12,490.24
Totals: 1 Distributions	\$12,490.24
Grand Totals: 1 Distributions	\$12,490.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$9,655.87	\$0.00	\$9,655.87	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$796.03	\$0.00	\$796.03	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,355.89	\$0.00	\$1,355.89	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$682.45	\$0.00	\$682.45	\$0.00	\$0.00	\$0.00
Totals	\$12,490.24	\$0.00	\$12,490.24	\$0.00	\$0.00	\$0.00

Settlement Sheet

Cass County

U011 - UNIT SCHOOL 11

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$141,892.74	+	Real Estate	\$26,909.06	
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$141,892.74	-	Abatements/Refunds	\$0.00
			Total Collected		\$26,909.06
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$141,892.74	Total		\$26,909.06

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$26,909.06
Totals: 1 Distributions	\$26,909.06
Grand Totals: 1 Distributions	\$26,909.06

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$12,363.48	\$0.00	\$12,363.48	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$2,763.24	\$0.00	\$2,763.24	\$0.00	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$2,357.96	\$0.00	\$2,357.96	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$329.45	\$0.00	\$329.45	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$943.19	\$0.00	\$943.19	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$235.80	\$0.00	\$235.80	\$0.00	\$0.00	\$0.00	
032 - FIRE PREV/SFTY/ENERGY	\$235.80	\$0.00	\$235.80	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$188.66	\$0.00	\$188.66	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,596.81	\$0.00	\$6,596.81	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$658.87	\$0.00	\$658.87	\$0.00	\$0.00	\$0.00	
057 - LEASE/PURCHASE/RENTAL	\$235.80	\$0.00	\$235.80	\$0.00	\$0.00	\$0.00	
Totals	\$26,909.06	\$0.00	\$26,909.06	\$0.00	\$0.00	\$0.00	

Settlement Sheet
Cass County
U015 - UNIT SCHOOL 15

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,539,511.47	+	Real Estate	\$618,570.98
+ Supplements	\$8,936.44	+	Railroad	\$0.00
- Cancellations	\$11,327.54	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$210.73)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,537,120.37	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$210.73)	Total Collected \$618,360.25		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,536,909.64	+	Forfeited Tax	
			Total	\$618,360.25

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$618,360.25
Totals: 1 Distributions	\$618,360.25
Grand Totals: 1 Distributions	\$618,360.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$259,456.53	\$0.00	\$259,456.53	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$137,316.16	\$0.00	\$137,316.16	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$70,504.82	\$0.00	\$70,504.82	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$17,471.15	\$0.00	\$17,471.15	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$28,202.17	\$0.00	\$28,202.17	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$7,050.55	\$0.00	\$7,050.55	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$7,050.55	\$0.00	\$7,050.55	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,640.69	\$0.00	\$5,640.69	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$61,145.93	\$0.00	\$61,145.93	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,471.15	\$0.00	\$17,471.15	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$7,050.55	\$0.00	\$7,050.55	\$0.00	\$0.00	\$0.00
Totals	\$618,360.25	\$0.00	\$618,360.25	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
U027 - UNIT SCHOOL 27

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,165,291.25	+	Real Estate	\$272,164.65
+	Supplements	\$3,043.70	+	Railroad	\$0.00
-	Cancellations	\$3,313.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,165,021.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$272,164.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,165,021.23	+	Forfeited Tax	
				Total	\$272,164.65

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$272,164.65
Totals: 1 Distributions	\$272,164.65
Grand Totals: 1 Distributions	\$272,164.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$159,956.61	\$0.00	\$159,956.61	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$14,512.91	\$0.00	\$14,512.91	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$30,180.88	\$0.00	\$30,180.88	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,906.72	\$0.00	\$2,906.72	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$12,072.41	\$0.00	\$12,072.41	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,018.03	\$0.00	\$3,018.03	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$3,018.03	\$0.00	\$3,018.03	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,414.37	\$0.00	\$2,414.37	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$35,196.88	\$0.00	\$35,196.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,869.78	\$0.00	\$5,869.78	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$3,018.03	\$0.00	\$3,018.03	\$0.00	\$0.00	\$0.00
Totals	\$272,164.65	\$0.00	\$272,164.65	\$0.00	\$0.00	\$0.00

Settlement Sheet

Cass County

U064 - UNIT SCHOOL 64

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,019,944.69	+	Real Estate	\$654,093.19
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$114.24	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,019,830.45	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$654,093.19		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,019,830.45	+	Forfeited Tax	
			Total	\$654,093.19

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$654,093.19
Totals: 1 Distributions	\$654,093.19
Grand Totals: 1 Distributions	\$654,093.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$318,682.05	\$0.00	\$318,682.05	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$92,809.28	\$0.00	\$92,809.28	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$57,111.49	\$0.00	\$57,111.49	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$10,597.62	\$0.00	\$10,597.62	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$22,844.86	\$0.00	\$22,844.86	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$5,710.89	\$0.00	\$5,710.89	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5,710.89	\$0.00	\$5,710.89	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,568.84	\$0.00	\$4,568.84	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$117,628.85	\$0.00	\$117,628.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,717.53	\$0.00	\$12,717.53	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5,710.89	\$0.00	\$5,710.89	\$0.00	\$0.00	\$0.00
Totals	\$654,093.19	\$0.00	\$654,093.19	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
U202 - UNIT SCHOOL 202

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$240,534.21	+	Real Estate	\$69,392.18	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$69,392.18
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$69,392.18
	Total Amount Due				

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$69,392.18
Totals: 1 Distributions	\$69,392.18
Grand Totals: 1 Distributions	\$69,392.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$32,433.91	\$0.00	\$32,433.91	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$17,750.24	\$0.00	\$17,750.24	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,539.10	\$0.00	\$6,539.10	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,400.13	\$0.00	\$1,400.13	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,615.67	\$0.00	\$2,615.67	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$653.88	\$0.00	\$653.88	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$653.88	\$0.00	\$653.88	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$523.15	\$0.00	\$523.15	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,602.09	\$0.00	\$4,602.09	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,566.25	\$0.00	\$1,566.25	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$653.88	\$0.00	\$653.88	\$0.00	\$0.00	\$0.00
Totals	\$69,392.18	\$0.00	\$69,392.18	\$0.00	\$0.00	\$0.00

Settlement Sheet

Cass County

U262 - UNIT SCHOOL 262

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,665,511.12	+	Real Estate	\$671,397.29
+	Supplements	\$5,729.67	+	Railroad	\$0.00
-	Cancellations	\$9,661.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,661,579.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$671,397.29		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,661,579.58	+	Forfeited Tax	
				Total	\$671,397.29

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$671,397.29
Totals: 1 Distributions	\$671,397.29
Grand Totals: 1 Distributions	\$671,397.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$382,182.85	\$0.00	\$382,182.85	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$44,754.67	\$0.00	\$44,754.67	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$67,049.76	\$0.00	\$67,049.76	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,811.42	\$0.00	\$8,811.42	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$26,819.64	\$0.00	\$26,819.64	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$6,705.24	\$0.00	\$6,705.24	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$6,705.24	\$0.00	\$6,705.24	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,363.79	\$0.00	\$5,363.79	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$105,725.60	\$0.00	\$105,725.60	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,573.84	\$0.00	\$10,573.84	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$6,705.24	\$0.00	\$6,705.24	\$0.00	\$0.00	\$0.00
Totals	\$671,397.29	\$0.00	\$671,397.29	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
VCAL - ASHLAND CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$101,033.99	+	Real Estate	\$23,881.01
+	Supplements	\$398.56	+	Railroad	\$0.00
-	Cancellations	\$631.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$5,312.53	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$106,113.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$23,881.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$106,113.30	+	Forfeited Tax	
				Total	\$23,881.01

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ASHLAND R&B	\$23,428.03	\$5,312.53
Totals	\$23,428.03	\$5,312.53

Distribution Summary

Tax Distribution Date	Amount
06/21/2024	\$23,881.01
Totals: 1 Distributions	\$23,881.01
Grand Totals: 1 Distributions	\$23,881.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,474.31	\$0.00	\$8,474.31	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,205.43	\$0.00	\$2,205.43	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,922.69	\$0.00	\$1,922.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,043.36	\$0.00	\$4,043.36	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,922.69	\$0.00	\$1,922.69	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$5,312.53	\$0.00	\$5,312.53	\$0.00	\$0.00	\$0.00
Totals	\$23,881.01	\$0.00	\$23,881.01	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
VCAV - ARENZVILLE CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$53,203.93	+	Real Estate	\$14,798.02
+	Supplements	\$651.56	+	Railroad	\$0.00
-	Cancellations	\$709.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,456.11	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$55,602.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$14,798.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$55,602.24	+	Forfeited Tax	
				Total	\$14,798.02

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
ARENZVILLE R&B	\$11,599.16	\$2,456.11
Totals	\$11,599.16	\$2,456.11

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$14,798.02
Totals: 1 Distributions	\$14,798.02
Grand Totals: 1 Distributions	\$14,798.02

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$3,538.82	\$0.00	\$3,538.82	\$0.00	\$0.00	\$0.00	
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
014 - POLICE PROTECTION	\$538.54	\$0.00	\$538.54	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$2,543.21	\$0.00	\$2,543.21	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,542.32	\$0.00	\$4,542.32	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$1,179.02	\$0.00	\$1,179.02	\$0.00	\$0.00	\$0.00	
999 - ROAD & BRIDGE TRANSFER	\$2,456.11	\$0.00	\$2,456.11	\$0.00	\$0.00	\$0.00	
Totals	\$14,798.02	\$0.00	\$14,798.02	\$0.00	\$0.00	\$0.00	

Settlement Sheet
Cass County
VCBT - BEARDSTOWN CORP

Current Year Taxes Due	
Original Amount Due	\$656,522.38
+ Supplements	\$2,400.76
- Cancellations	\$3,270.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$2,199.82
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$657,852.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$657,852.86

Current Year Taxes Paid	
Real Estate	\$120,919.74
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$120,919.74
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$120,919.74

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BEARDSTOWN R&B	\$12,517.93	\$2,199.82
Totals	\$12,517.93	\$2,199.82

Distribution Summary

Tax Distribution Date	Amount
06/21/2024	\$120,919.74
Totals: 1 Distributions	\$120,919.74
Grand Totals: 1 Distributions	\$120,919.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,212.17	\$0.00	\$5,212.17	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,233.48	\$0.00	\$7,233.48	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$5,063.40	\$0.00	\$5,063.40	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$10,042.76	\$0.00	\$10,042.76	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$34,358.61	\$0.00	\$34,358.61	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,521.44	\$0.00	\$4,521.44	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,795.70	\$0.00	\$20,795.70	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$31,492.36	\$0.00	\$31,492.36	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$2,199.82	\$0.00	\$2,199.82	\$0.00	\$0.00	\$0.00
Totals	\$120,919.74	\$0.00	\$120,919.74	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
VCCV - CHANDLERVILLE CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$85,294.79	+	Real Estate	\$12,893.15
+	Supplements	\$119.01	+	Railroad	\$0.00
-	Cancellations	\$820.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,768.98	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$86,362.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$12,893.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$86,362.73	+	Forfeited Tax	
				Total	\$12,893.15

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
CHANDLERVILLE R&B	\$2,728.28	\$776.73
PANTHER CREEK R&B	\$4,259.52	\$992.25
Totals	\$6,987.80	\$1,768.98

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$12,893.15
Totals: 1 Distributions	\$12,893.15
Grand Totals: 1 Distributions	\$12,893.15

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$1,892.83	\$0.00	\$1,892.83	\$0.00	\$0.00	\$0.00	
012 - FIRE PROTECTION	\$1,010.41	\$0.00	\$1,010.41	\$0.00	\$0.00	\$0.00	
017 - CEMETERY	\$168.40	\$0.00	\$168.40	\$0.00	\$0.00	\$0.00	
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$1,509.75	\$0.00	\$1,509.75	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,668.55	\$0.00	\$4,668.55	\$0.00	\$0.00	\$0.00	
041 - STREET LIGHTING	\$332.49	\$0.00	\$332.49	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$1,280.86	\$0.00	\$1,280.86	\$0.00	\$0.00	\$0.00	
060 - UNEMPLOYMENT INSURANCE	\$260.88	\$0.00	\$260.88	\$0.00	\$0.00	\$0.00	
999 - ROAD & BRIDGE TRANSFER	\$1,768.98	\$0.00	\$1,768.98	\$0.00	\$0.00	\$0.00	
Totals	\$12,893.15	\$0.00	\$12,893.15	\$0.00	\$0.00	\$0.00	

Settlement Sheet
Cass County
VCVI - VIRGINIA CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$257,304.23	+	Real Estate	\$49,835.44
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,996.12	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$260,300.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$49,835.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$260,300.35	+	Forfeited Tax	
				Total	\$49,835.44

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
VIRGINIA R&B	\$16,577.17	\$2,996.12
Totals	\$16,577.17	\$2,996.12

Distribution Summary

Tax Distribution Date	Amount
06/21/2024	\$49,835.44
Totals: 1 Distributions	\$49,835.44
Grand Totals: 1 Distributions	\$49,835.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,002.18	\$0.00	\$9,002.18	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$3,686.49	\$0.00	\$3,686.49	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$3,003.76	\$0.00	\$3,003.76	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,548.62	\$0.00	\$2,548.62	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,932.59	\$0.00	\$13,932.59	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,229.77	\$0.00	\$1,229.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,552.38	\$0.00	\$5,552.38	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,821.74	\$0.00	\$2,821.74	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,832.02	\$0.00	\$3,832.02	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$1,229.77	\$0.00	\$1,229.77	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$2,996.12	\$0.00	\$2,996.12	\$0.00	\$0.00	\$0.00
Totals	\$49,835.44	\$0.00	\$49,835.44	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
VLBT - BEARDSTOWN LIB DIS

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$55,801.61	+	Real Estate	\$10,089.71	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$10,089.71
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$10,089.71
	Total Amount Due				
	\$55,728.80				

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$10,089.71
Totals: 1 Distributions	\$10,089.71
Grand Totals: 1 Distributions	\$10,089.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$10,089.71	\$0.00	\$10,089.71	\$0.00	\$0.00	\$0.00
Totals	\$10,089.71	\$0.00	\$10,089.71	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
VLVI - VIRGINIA LIB DIST

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$19,001.08			Real Estate	\$3,458.69
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,001.08		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,458.69
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$19,001.08	+		Forfeited Tax	
					Total	\$3,458.69

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$3,458.69
Totals: 1 Distributions	\$3,458.69
Grand Totals: 1 Distributions	\$3,458.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$3,458.69	\$0.00	\$3,458.69	\$0.00	\$0.00	\$0.00
Totals	\$3,458.69	\$0.00	\$3,458.69	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
VTF1 - BEARDSTOWN TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$551,588.10	+	Real Estate	\$79,299.20
+	Supplements	\$599.56	+	Railroad	\$0.00
-	Cancellations	\$1,753.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$550,434.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$79,299.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$550,434.18	+	Forfeited Tax	
				Total	\$79,299.20

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$79,299.20
Totals: 1 Distributions	\$79,299.20
Grand Totals: 1 Distributions	\$79,299.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,299.20	\$0.00	\$79,299.20	\$0.00	\$0.00	\$0.00
Totals	\$79,299.20	\$0.00	\$79,299.20	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
VTF4 - VIRGINIA TIF DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$159,617.06	+	Real Estate	\$12,499.47
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$159,617.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$12,499.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$159,617.06	+	Forfeited Tax	
				Total	\$12,499.47

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$12,499.47
Totals: 1 Distributions	\$12,499.47
Grand Totals: 1 Distributions	\$12,499.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,499.47	\$0.00	\$12,499.47	\$0.00	\$0.00	\$0.00
Totals	\$12,499.47	\$0.00	\$12,499.47	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
VTF5 - ASHLAND TIF DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$84,034.04	+	Real Estate	\$12,195.51
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$84,034.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$12,195.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$84,034.04	+	Forfeited Tax	
				Total	\$12,195.51

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$12,195.51
Totals: 1 Distributions	\$12,195.51
Grand Totals: 1 Distributions	\$12,195.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,195.51	\$0.00	\$12,195.51	\$0.00	\$0.00	\$0.00
Totals	\$12,195.51	\$0.00	\$12,195.51	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
VTF6 - BEARDSTOWN TIF 4

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$82,196.18	+	Real Estate	\$3,915.84
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$82,196.18	-	Total Collected	\$3,915.84
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$82,196.18		Total	\$3,915.84

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$3,915.84
Totals: 1 Distributions	\$3,915.84
Grand Totals: 1 Distributions	\$3,915.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,915.84	\$0.00	\$3,915.84	\$0.00	\$0.00	\$0.00
Totals	\$3,915.84	\$0.00	\$3,915.84	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
VTF7 - BEARDSTOWN TIF 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$331.50	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$331.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$331.50	+	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