

Settlement Sheet
Cass County
CAMB - AMBULANCE SERVICE

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$549,193.77	+	Real Estate	\$363,095.06	
+	Supplements	\$1,486.98	+	Railroad	\$10,847.27	
-	Cancellations	\$2,154.71	+	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	\$548,526.04	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$10.52)	Total Collected			\$373,931.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$548,515.52	+	Forfeited Tax		
				Total	\$373,931.81	

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$116,941.41
07/11/2024	\$236,137.24
08/16/2024	\$20,853.16
Totals: 3 Distributions	\$373,931.81
Grand Totals: 3 Distributions	\$373,931.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
064 - AMBULANCE	\$373,931.81	\$353,078.65	\$20,853.16	\$0.00	\$0.00	\$0.00
Totals	\$373,931.81	\$353,078.65	\$20,853.16	\$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	\$302,075.14
+	Supplements	\$1,237.14	+	Railroad	\$9,024.92
-	Cancellations	\$1,792.66	+	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	\$456,361.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$8.75)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$311,091.31		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$456,352.45	+	County Trustee	
			+	Forfeited Tax	
				Total	\$311,091.31

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$97,289.99
07/11/2024	\$196,451.35
08/16/2024	\$17,349.97
Totals: 3 Distributions	\$311,091.31
Grand Totals: 3 Distributions	\$311,091.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
006 - COUNTY HIGHWAY	\$161,527.93	\$152,519.30	\$9,008.63	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$74,781.69	\$70,611.02	\$4,170.67	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$74,781.69	\$70,611.02	\$4,170.67	\$0.00	\$0.00	\$0.00
Totals	\$311,091.31	\$293,741.34	\$17,349.97	\$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	\$573,273.02
+	Supplements	\$2,347.89	+	Railroad	\$17,126.53
-	Cancellations	\$3,401.96	+	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	\$866,071.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$18.92)	Total Collected \$590,380.63		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$866,052.63	+	Forfeited Tax	
				Total	\$590,380.63

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$184,632.60
07/11/2024	\$372,821.27
08/16/2024	\$32,926.76
Totals: 3 Distributions	\$590,380.63
Grand Totals: 3 Distributions	\$590,380.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,609.71	\$78,946.62	\$4,663.09	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$204,266.98	\$192,874.58	\$11,392.40	\$0.00	\$0.00	\$0.00
020 - T.B. SANITARIUM	\$17,439.85	\$16,467.19	\$972.66	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$131,860.32	\$124,506.20	\$7,354.12	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$153,203.77	\$144,659.28	\$8,544.49	\$0.00	\$0.00	\$0.00
Totals	\$590,380.63	\$557,453.87	\$32,926.76	\$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	\$33,069.11	
+ Supplements	\$135.42	+	Railroad	\$987.97	
- Cancellations	\$196.21	+	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	\$49,958.59	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$1.02)	Total Collected			\$34,056.06
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due	\$49,957.57	+	Forfeited Tax		
			Total	\$34,056.06	

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$10,650.45
07/11/2024	\$21,506.17
08/16/2024	\$1,899.44
Totals: 3 Distributions	\$34,056.06
Grand Totals: 3 Distributions	\$34,056.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
053 - EXTENSION EDUCATION	\$34,056.06	\$32,156.62	\$1,899.44	\$0.00	\$0.00	\$0.00
Totals	\$34,056.06	\$32,156.62	\$1,899.44	\$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	\$79,338.32
+	Supplements	\$324.88	+	Railroad	\$2,370.34
-	Cancellations	\$470.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.43)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$81,706.23
+	Prior Year Real Estate Tax	(\$2.43)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$81,706.23
		\$119,860.51		\$81,706.23	

Distribution Summary

Tax Distribution Date	Amount
06/21/2024	\$25,552.54
07/11/2024	\$51,596.68
08/16/2024	\$4,557.01
Totals: 3 Distributions	\$81,706.23
Grand Totals: 3 Distributions	\$81,706.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
018 - MENTAL HEALTH SERVICES	\$81,706.23	\$77,149.22	\$4,557.01	\$0.00	\$0.00	\$0.00
Totals	\$81,706.23	\$77,149.22	\$4,557.01	\$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	\$84,624.43	
+	Supplements	\$346.55	+	Railroad	\$2,528.28	
-	Cancellations	\$502.22	+	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	\$127,847.02	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$2.59)	Total Collected			\$87,150.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$127,844.43	+	Forfeited Tax		
				Total	\$87,150.12	

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$27,255.09
07/11/2024	\$55,034.62
08/16/2024	\$4,860.41
Totals: 3 Distributions	\$87,150.12
Grand Totals: 3 Distributions	\$87,150.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
022 - COUNTY HEALTH DEPARTMENT	\$87,150.12	\$82,289.71	\$4,860.41	\$0.00	\$0.00	\$0.00
Totals	\$87,150.12	\$82,289.71	\$4,860.41	\$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	\$84,688.22
+	Supplements	\$510.64	+	Railroad	\$0.00
-	Cancellations	\$715.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$128,099.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$84,688.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$128,099.08	+	Forfeited Tax	
				Total	\$84,688.22

Distribution Summary

Tax Distribution Date	Amount
06/21/2024	\$32,405.29
07/11/2024	\$49,700.23
08/16/2024	\$2,582.70
Totals: 3 Distributions	\$84,688.22
Grand Totals: 3 Distributions	\$84,688.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,249.14	\$74,893.30	\$2,355.84	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,439.08	\$7,212.22	\$226.86	\$0.00	\$0.00	\$0.00
Totals	\$84,688.22	\$82,105.52	\$2,582.70	\$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	\$41,051.28
+	Supplements	\$280.16	+	Railroad	\$2,496.87
-	Cancellations	\$324.91	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$65,538.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$43,548.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$65,538.71	+	Forfeited Tax	
				Total	\$43,548.15

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$13,942.00
07/11/2024	\$28,020.95
08/16/2024	\$1,585.20
Totals: 3 Distributions	\$43,548.15
Grand Totals: 3 Distributions	\$43,548.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,548.15	\$41,962.95	\$1,585.20	\$0.00	\$0.00	\$0.00
Totals	\$43,548.15	\$41,962.95	\$1,585.20	\$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	\$76,255.41
+	Supplements	\$235.19	+	Railroad	\$7,433.36
-	Cancellations	\$260.07	+	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	\$121,173.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$11.44)		Total Collected	\$83,677.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$121,161.78	+	Forfeited Tax	
				Total	\$83,677.33

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$20,284.24
07/11/2024	\$58,441.83
08/16/2024	\$4,951.26
Totals: 3 Distributions	\$83,677.33
Grand Totals: 3 Distributions	\$83,677.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,986.40	\$78,076.02	\$4,910.38	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$690.93	\$650.05	\$40.88	\$0.00	\$0.00	\$0.00
Totals	\$83,677.33	\$78,726.07	\$4,951.26	\$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	\$7,559.44
+	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	\$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	\$7,559.44
+	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	\$7,559.44

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$3,152.20
07/11/2024	\$3,871.56
08/16/2024	\$535.68
Totals: 3 Distributions	\$7,559.44
Grand Totals: 3 Distributions	\$7,559.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,034.22	\$6,535.76	\$498.46	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$186.65	\$173.42	\$13.23	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$338.57	\$314.58	\$23.99	\$0.00	\$0.00	\$0.00
Totals	\$7,559.44	\$7,023.76	\$535.68	\$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	\$7,201.13
+ 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 \$7,201.13		
+ 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	\$7,201.13

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$2,961.46
07/11/2024	\$3,770.13
08/16/2024	\$469.54
Totals: 3 Distributions	\$7,201.13
Grand Totals: 3 Distributions	\$7,201.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,584.59	\$6,155.25	\$429.34	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$73.75	\$68.94	\$4.81	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$542.79	\$507.40	\$35.39	\$0.00	\$0.00	\$0.00
Totals	\$7,201.13	\$6,731.59	\$469.54	\$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	\$841.60
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,082.65	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$841.60
+ 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	\$841.60

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$82.49
07/11/2024	\$759.11
Totals: 2 Distributions	\$841.60
Grand Totals: 2 Distributions	\$841.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$795.28	\$795.28	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4.08	\$4.08	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$42.24	\$42.24	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$841.60	\$841.60	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
J526 - LINCOLN LAND JC526

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,041,909.70	+	Real Estate	\$687,786.06
+ Supplements	\$2,854.18	+	Railroad	\$20,821.53
- Cancellations	\$4,135.80	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$20.35)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,040,628.08	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$20.35)	Total Collected \$708,587.24		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,040,607.73	+	Forfeited Tax	
			Total	\$708,587.24

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$222,135.57
07/11/2024	\$447,346.61
08/16/2024	\$39,105.06
Totals: 3 Distributions	\$708,587.24
Grand Totals: 3 Distributions	\$708,587.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$46,053.21	\$43,511.67	\$2,541.54	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,491.58	\$1,409.26	\$82.32	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$120,032.55	\$113,408.27	\$6,624.28	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,281.41	\$10,658.82	\$622.59	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$101,456.94	\$95,857.80	\$5,599.14	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$36,988.97	\$34,947.64	\$2,041.33	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$391,282.58	\$369,688.72	\$21,593.86	\$0.00	\$0.00	\$0.00
Totals	\$708,587.24	\$669,482.18	\$39,105.06	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
J539 - JOHN WOOD JC539

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,601.00	+	Real Estate	\$7,907.09
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,601.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$7,907.09		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,601.00	+	Forfeited Tax	
			Total \$7,907.09		

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$2,010.44
07/11/2024	\$5,097.36
08/16/2024	\$799.29
Totals: 3 Distributions	\$7,907.09
Grand Totals: 3 Distributions	\$7,907.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,147.95	\$1,031.91	\$116.04	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$56.36	\$50.66	\$5.70	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$979.25	\$880.26	\$98.99	\$0.00	\$0.00	\$0.00
035A - PROPERTY/CASUALTY INSURANCE	\$43.41	\$39.02	\$4.39	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$17.32	\$15.57	\$1.75	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$17.32	\$15.57	\$1.75	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$952.03	\$855.79	\$96.24	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$108.34	\$97.39	\$10.95	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$142.99	\$128.54	\$14.45	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$1,110.05	\$997.84	\$112.21	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$3,332.07	\$2,995.25	\$336.82	\$0.00	\$0.00	\$0.00
Totals	\$7,907.09	\$7,107.80	\$799.29	\$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	\$31,663.82
+ Supplements	\$174.60	+	Railroad	\$0.00
- Cancellations	\$252.18	+	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	\$48,060.42	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	Total Collected \$31,663.82		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$48,060.42	+	Forfeited Tax	
			Total	\$31,663.82

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$11,653.78
07/11/2024	\$18,870.65
08/16/2024	\$1,139.39
Totals: 3 Distributions	\$31,663.82
Grand Totals: 3 Distributions	\$31,663.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,350.09	\$25,401.90	\$948.19	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,905.61	\$2,801.05	\$104.56	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$83.24	\$80.25	\$2.99	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$996.96	\$961.09	\$35.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,327.92	\$1,280.14	\$47.78	\$0.00	\$0.00	\$0.00
Totals	\$31,663.82	\$30,524.43	\$1,139.39	\$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	\$5,816.10
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$7,797.61	<hr/>		
+ Prior Year Real EstateTax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$5,816.10		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$7,797.61	+	Forfeited Tax	
		<hr/>		
		Total		
		\$5,816.10		

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$1,478.77
07/11/2024	\$3,749.40
08/16/2024	\$587.93
Totals: 3 Distributions	
\$5,816.10	
Grand Totals: 3 Distributions	
\$5,816.10	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,856.08	\$2,567.36	\$288.72	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$380.80	\$342.31	\$38.49	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$19.81	\$17.81	\$2.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,296.84	\$2,064.66	\$232.18	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$262.57	\$236.03	\$26.54	\$0.00	\$0.00	\$0.00
Totals	\$5,816.10	\$5,228.17	\$587.93	\$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	\$5,360.46
+	Supplements	\$22.55	+		Railroad	\$160.63
-	Cancellations	\$25.34	+		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	\$7,849.72		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.62)			Total Collected	\$5,520.47
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$7,849.10	+		Forfeited Tax	
					Total	\$5,520.47

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$1,660.05
07/11/2024	\$3,570.77
08/16/2024	\$289.65
Totals: 3 Distributions	\$5,520.47
Grand Totals: 3 Distributions	\$5,520.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$5,520.47	\$5,230.82	\$289.65	\$0.00	\$0.00	\$0.00
Totals	\$5,520.47	\$5,230.82	\$289.65	\$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	\$6,437.57
+	Supplements	\$4.40	+		Railroad	\$0.00
-	Cancellations	\$10.88	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,193.92		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$6,437.57
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$9,193.92	+		Forfeited Tax	
					Total	\$6,437.57

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$2,311.35
07/11/2024	\$3,894.01
08/16/2024	\$232.21
Totals: 3 Distributions	\$6,437.57
Grand Totals: 3 Distributions	\$6,437.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$6,437.57	\$6,205.36	\$232.21	\$0.00	\$0.00	\$0.00
Totals	\$6,437.57	\$6,205.36	\$232.21	\$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	\$8,599.85
+ Supplements	\$47.83	+	Railroad	\$0.00
- Cancellations	\$76.75	+	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	\$12,972.95	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$8,599.85		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$12,972.95	+	Forfeited Tax	
			Total	\$8,599.85

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$2,952.86
07/11/2024	\$5,296.52
08/16/2024	\$350.47
Totals: 3 Distributions	\$8,599.85
Grand Totals: 3 Distributions	\$8,599.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$8,599.85	\$8,249.38	\$350.47	\$0.00	\$0.00	\$0.00
Totals	\$8,599.85	\$8,249.38	\$350.47	\$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	\$228,576.92	
+	Supplements	\$1,165.45	+	Railroad	\$12,863.25	
-	Cancellations	\$1,576.08	+	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	\$349,848.73	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$15.65)	Total Collected			\$241,424.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$349,833.08	+	Forfeited Tax		
				Total	\$241,424.52	

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$64,470.98
07/11/2024	\$157,773.58
08/16/2024	\$19,179.96
Totals: 3 Distributions	\$241,424.52
Grand Totals: 3 Distributions	\$241,424.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,316.81	\$54,604.38	\$4,712.43	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$62,003.60	\$57,077.73	\$4,925.87	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$22,813.18	\$21,000.79	\$1,812.39	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,858.95	\$2,631.82	\$227.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,721.30	\$15,392.88	\$1,328.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,726.18	\$1,589.04	\$137.14	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$83.04	\$76.44	\$6.60	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$13,037.89	\$12,002.10	\$1,035.79	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$42,856.23	\$39,451.52	\$3,404.71	\$0.00	\$0.00	\$0.00
123 - AQUARIUM AND MUSEUM	\$17,148.39	\$15,786.04	\$1,362.35	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$2,858.95	\$2,631.82	\$227.13	\$0.00	\$0.00	\$0.00
Totals	\$241,424.52	\$222,244.56	\$19,179.96	\$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	\$178,382.93
+	Supplements	\$1,161.49	+	Railroad	\$15,447.76
-	Cancellations	\$1,668.65	+	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	\$293,396.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$193,830.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$293,396.39	+	Forfeited Tax	
				Total	\$193,830.69

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$46,805.33
07/11/2024	\$128,007.90
08/16/2024	\$19,017.46
Totals: 3 Distributions	\$193,830.69
Grand Totals: 3 Distributions	\$193,830.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$193,830.69	\$174,813.23	\$19,017.46	\$0.00	\$0.00	\$0.00
Totals	\$193,830.69	\$174,813.23	\$19,017.46	\$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	\$49,046.63
+ Supplements	\$457.52	+	Railroad	\$4,424.77
- Cancellations	\$669.40	+	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	\$84,817.43	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$53,471.40		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$84,817.43	+	Forfeited Tax	
			Total	\$53,471.40

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$14,646.97
07/11/2024	\$31,520.59
08/16/2024	\$7,303.84
Totals: 3 Distributions	\$53,471.40
Grand Totals: 3 Distributions	\$53,471.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,918.35	\$5,973.35	\$945.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,577.86	\$10,859.81	\$1,718.05	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,352.35	\$14,118.73	\$2,233.62	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$10,692.90	\$9,232.32	\$1,460.58	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$6,929.93	\$5,983.35	\$946.58	\$0.00	\$0.00	\$0.00
Totals	\$53,471.40	\$46,167.56	\$7,303.84	\$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	\$5,131.01
+	Supplements	\$34.91	+		Railroad	\$499.03
-	Cancellations	\$50.14	+		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	\$8,585.94		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$5,630.04
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$8,585.94	+		Forfeited Tax	
					Total	\$5,630.04

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$1,380.91
07/11/2024	\$3,709.62
08/16/2024	\$539.51
Totals: 3 Distributions	\$5,630.04
Grand Totals: 3 Distributions	\$5,630.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASSESSING	\$5,630.04	\$5,090.53	\$539.51	\$0.00	\$0.00	\$0.00
Totals	\$5,630.04	\$5,090.53	\$539.51	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT01 - ARENZVILLE TWP

Current Year Taxes Due	
Original Amount Due	\$51,316.15
+ Supplements	\$239.76
- Cancellations	\$278.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$51,277.85
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$51,277.85

Current Year Taxes Paid	
Real Estate	\$32,629.34
Railroad	\$1,365.12
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$33,994.46
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$33,994.46

Distribution Summary

Tax Distribution Date	Amount
06/21/2024	\$10,858.16
07/11/2024	\$21,824.21
08/16/2024	\$1,312.09
Totals: 3 Distributions	\$33,994.46
Grand Totals: 3 Distributions	\$33,994.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,227.61	\$31,945.12	\$1,282.49	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$766.85	\$737.25	\$29.60	\$0.00	\$0.00	\$0.00
Totals	\$33,994.46	\$32,682.37	\$1,312.09	\$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	\$53,184.95
+ Supplements	\$390.81	+	Railroad	\$2,227.74
- Cancellations	\$453.25	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$7,686.87)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$87,502.57	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$55,412.69		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$87,502.57	+	Forfeited Tax	
			Total	\$55,412.69

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ARENZVILLE CORP	\$11,593.75	\$7,686.87
Totals	\$11,593.75	\$7,686.87

Distribution Summary

Tax Distribution Date	Amount
06/21/2024	\$17,698.57
07/11/2024	\$35,575.44
08/16/2024	\$2,138.68
Totals: 3 Distributions	\$55,412.69
Grand Totals: 3 Distributions	\$55,412.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$48,621.72	\$46,745.16	\$1,876.56	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,041.66	\$3,885.66	\$156.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,749.31	\$2,643.19	\$106.12	\$0.00	\$0.00	\$0.00
Totals	\$55,412.69	\$53,274.01	\$2,138.68	\$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	\$30,176.10
+	Supplements	\$232.70	+		Railroad	\$0.00
-	Cancellations	\$336.03	+		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	\$46,963.01	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$30,176.10
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$46,963.01	+		Forfeited Tax	
					Total	\$30,176.10

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$10,656.75
07/11/2024	\$18,204.57
08/16/2024	\$1,314.78
Totals: 3 Distributions	\$30,176.10
Grand Totals: 3 Distributions	\$30,176.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,235.53	\$23,179.58	\$1,055.95	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$744.23	\$711.81	\$32.42	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,924.61	\$1,840.75	\$83.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,988.64	\$1,901.99	\$86.65	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,283.09	\$1,227.19	\$55.90	\$0.00	\$0.00	\$0.00
Totals	\$30,176.10	\$28,861.32	\$1,314.78	\$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	\$30,991.35
+ Supplements	\$238.98	+	Railroad	\$0.00
- Cancellations	\$345.10	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$15,043.16)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$56,651.73	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$30,991.35		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$56,651.73	+	Forfeited Tax	
			Total	\$30,991.35

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ASHLAND CORP	\$23,411.65	\$15,043.16
Totals	\$23,411.65	\$15,043.16

Distribution Summary

Tax Distribution Date	Amount
06/21/2024	\$10,944.67
07/11/2024	\$18,696.39
08/16/2024	\$1,350.29
Totals: 3 Distributions	\$30,991.35
Grand Totals: 3 Distributions	\$30,991.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$30,991.35	\$29,641.06	\$1,350.29	\$0.00	\$0.00	\$0.00
Totals	\$30,991.35	\$29,641.06	\$1,350.29	\$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	\$27,261.23
+ Supplements	\$185.43	+	Railroad	\$2,651.60
- Cancellations	\$266.43	+	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	\$45,619.71	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$29,912.83		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$45,619.71	+	Forfeited Tax	
			Total	\$29,912.83

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$7,337.47
07/11/2024	\$19,708.01
08/16/2024	\$2,867.35
Totals: 3 Distributions	\$29,912.83
Grand Totals: 3 Distributions	\$29,912.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,912.83	\$27,045.48	\$2,867.35	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$29,912.83	\$27,045.48	\$2,867.35	\$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	\$13,015.96
+	Supplements	\$88.55	+	Railroad	\$1,851.03
-	Cancellations	\$127.21	+	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	(\$8,382.76)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,098.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$14,866.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$27,098.53	+	Forfeited Tax	
				Total	\$14,866.99

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
BEARDSTOWN CORP	\$12,506.27	\$8,382.76
Totals	\$12,506.27	\$8,382.76

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$3,503.39
07/11/2024	\$9,994.70
08/16/2024	\$1,368.90
Totals: 3 Distributions	\$14,866.99
Grand Totals: 3 Distributions	\$14,866.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$14,866.99	\$13,498.09	\$1,368.90	\$0.00	\$0.00	\$0.00
Totals	\$14,866.99	\$13,498.09	\$1,368.90	\$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	\$58,286.37	
+ 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			\$58,269.82
+ 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	\$58,269.82	

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$16,895.27
07/11/2024	\$38,444.37
08/16/2024	\$2,930.18
Totals: 3 Distributions	\$58,269.82
Grand Totals: 3 Distributions	\$58,269.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,500.95	\$42,263.16	\$2,237.79	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$767.18	\$728.60	\$38.58	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,496.59	\$7,119.61	\$376.98	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,432.96	\$5,159.76	\$273.20	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$72.14	\$68.51	\$3.63	\$0.00	\$0.00	\$0.00
Totals	\$58,269.82	\$55,339.64	\$2,930.18	\$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	\$48,623.84
+ 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 \$48,610.57		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$67,410.24	+	Forfeited Tax	
			Total	\$48,610.57

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$14,094.95
07/11/2024	\$32,071.16
08/16/2024	\$2,444.46
Totals: 3 Distributions	\$48,610.57
Grand Totals: 3 Distributions	\$48,610.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$41,437.59	\$39,353.84	\$2,083.75	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,802.82	\$1,712.16	\$90.66	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,370.16	\$5,100.11	\$270.05	\$0.00	\$0.00	\$0.00
Totals	\$48,610.57	\$46,166.11	\$2,444.46	\$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	\$19,891.41
+ Supplements	\$33.02	+	Railroad	\$0.00
- Cancellations	\$118.35	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$27,577.33	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$19,891.41		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$27,577.33	+	Forfeited Tax	
			Total	\$19,891.41

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$7,851.13
07/11/2024	\$10,867.62
08/16/2024	\$1,172.66
Totals: 3 Distributions	\$19,891.41
Grand Totals: 3 Distributions	\$19,891.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,733.65	\$16,688.20	\$1,045.45	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,157.76	\$2,030.55	\$127.21	\$0.00	\$0.00	\$0.00
Totals	\$19,891.41	\$18,718.75	\$1,172.66	\$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	\$11,641.43
+	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	(\$1,967.89)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,908.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,641.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,908.43	+	Forfeited Tax	
				Total	\$11,641.43

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHANDLERVILLE CORP	\$2,728.28	\$1,967.89
Totals	\$2,728.28	\$1,967.89

Distribution Summary

Tax Distribution Date	Amount
06/21/2024	\$4,594.87
07/11/2024	\$6,360.27
08/16/2024	\$686.29
Totals: 3 Distributions	\$11,641.43
Grand Totals: 3 Distributions	\$11,641.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$11,641.43	\$10,955.14	\$686.29	\$0.00	\$0.00	\$0.00
Totals	\$11,641.43	\$10,955.14	\$686.29	\$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	\$20,685.79
+	Supplements	\$0.00	+	Railroad	\$1,215.37
-	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 EstateTax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$21,901.16		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$29,752.67	+	County Trustee	
			+	Forfeited Tax	
				Total	\$21,901.16

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$6,384.48
07/11/2024	\$13,909.11
08/16/2024	\$1,607.57
Totals: 3 Distributions	\$21,901.16
Grand Totals: 3 Distributions	\$21,901.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,287.21	\$17,871.51	\$1,415.70	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,104.76	\$1,023.67	\$81.09	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,509.19	\$1,398.41	\$110.78	\$0.00	\$0.00	\$0.00
Totals	\$21,901.16	\$20,293.59	\$1,607.57	\$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	\$20,478.49
+ Supplements	\$0.00	+	Railroad	\$1,203.21
- 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 EstateTax	\$0.00	Total Collected \$21,681.70		
+ 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	\$21,681.70

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$6,320.57
07/11/2024	\$13,769.63
08/16/2024	\$1,591.50
Totals: 3 Distributions	\$21,681.70
Grand Totals: 3 Distributions	\$21,681.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$15,927.82	\$14,758.67	\$1,169.15	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,058.24	\$1,907.16	\$151.08	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,520.12	\$1,408.54	\$111.58	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,175.52	\$2,015.83	\$159.69	\$0.00	\$0.00	\$0.00
Totals	\$21,681.70	\$20,090.20	\$1,591.50	\$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	\$10,474.22
+ 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 \$10,474.22		
+ 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	\$10,474.22

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$1,804.57
07/11/2024	\$8,465.91
08/16/2024	\$203.74
Totals: 3 Distributions	\$10,474.22
Grand Totals: 3 Distributions	\$10,474.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,608.80	\$7,460.80	\$148.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$191.08	\$187.36	\$3.72	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,337.17	\$1,311.16	\$26.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,337.17	\$1,311.16	\$26.01	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10,474.22	\$10,270.48	\$203.74	\$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	\$15,090.61
+ 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 Estate Tax	\$0.00	Total Collected \$15,090.61		
+ 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	\$15,090.61

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$2,599.95
07/11/2024	\$12,197.11
08/16/2024	\$293.55
Totals: 3 Distributions	\$15,090.61
Grand Totals: 3 Distributions	\$15,090.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$11,205.98	\$10,988.00	\$217.98	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$891.57	\$874.23	\$17.34	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$700.50	\$686.87	\$13.63	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$191.08	\$187.36	\$3.72	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,273.73	\$1,248.95	\$24.78	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$827.75	\$811.65	\$16.10	\$0.00	\$0.00	\$0.00
Totals	\$15,090.61	\$14,797.06	\$293.55	\$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	\$31,070.32	
+	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	\$31,070.32
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$31,070.32
	Total Amount Due				
	\$47,483.97				

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$11,081.32
07/11/2024	\$19,429.51
08/16/2024	\$559.49
Totals: 3 Distributions	\$31,070.32
Grand Totals: 3 Distributions	\$31,070.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,339.90	\$17,027.66	\$312.24	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$183.40	\$180.10	\$3.30	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,612.57	\$5,511.50	\$101.07	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,093.66	\$5,983.93	\$109.73	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,840.79	\$1,807.64	\$33.15	\$0.00	\$0.00	\$0.00
Totals	\$31,070.32	\$30,510.83	\$559.49	\$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	\$31,701.06
+ Supplements	\$281.67	+	Railroad	\$0.00
- Cancellations	\$400.41	+	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	(\$2,782.12)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$49,927.73	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$31,701.06		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$49,927.73	+	Forfeited Tax	
			Total	\$31,701.06

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CHANDLERVILLE CORP	\$4,251.81	\$2,782.12
Totals	\$4,251.81	\$2,782.12

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$11,306.27
07/11/2024	\$19,823.94
08/16/2024	\$570.85
Totals: 3 Distributions	\$31,701.06
Grand Totals: 3 Distributions	\$31,701.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$22,650.16	\$22,242.29	\$407.87	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,921.79	\$1,887.18	\$34.61	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,340.77	\$1,316.63	\$24.14	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$175.72	\$172.56	\$3.16	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,612.62	\$5,511.55	\$101.07	\$0.00	\$0.00	\$0.00
Totals	\$31,701.06	\$31,130.21	\$570.85	\$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	\$42,837.10
+ Supplements	\$76.92	+	Railroad	\$0.00
- Cancellations	\$84.29	+	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	\$61,097.96	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	Total Collected \$42,837.10		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$61,097.96	+	Forfeited Tax	
			Total	\$42,837.10

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$19,847.94
07/11/2024	\$22,394.44
08/16/2024	\$594.72
Totals: 3 Distributions	\$42,837.10
Grand Totals: 3 Distributions	\$42,837.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,011.78	\$40,442.41	\$569.37	\$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	\$421.14	\$415.29	\$5.85	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$701.50	\$691.76	\$9.74	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$351.34	\$346.46	\$4.88	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$351.34	\$346.46	\$4.88	\$0.00	\$0.00	\$0.00
Totals	\$42,837.10	\$42,242.38	\$594.72	\$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	\$60,712.25
+	Supplements	\$109.02	+	Railroad	\$0.00
-	Cancellations	\$119.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$86,592.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$60,712.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$86,592.77	+	Forfeited Tax	
				Total	\$60,712.25

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$28,129.95
07/11/2024	\$31,739.43
08/16/2024	\$842.87
Totals: 3 Distributions	\$60,712.25
Grand Totals: 3 Distributions	\$60,712.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$58,186.54	\$57,378.74	\$807.80	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,051.67	\$1,037.07	\$14.60	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$421.17	\$415.32	\$5.85	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$701.53	\$691.79	\$9.74	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$351.34	\$346.46	\$4.88	\$0.00	\$0.00	\$0.00
Totals	\$60,712.25	\$59,869.38	\$842.87	\$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	\$31,044.41
+ Supplements	\$23.17	+	Railroad	\$0.00
- Cancellations	\$41.60	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$40,984.93	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$31,044.41		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$40,984.93	+	Forfeited Tax	
			Total	\$31,044.41

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$13,054.83
07/11/2024	\$17,082.99
08/16/2024	\$906.59
Totals: 3 Distributions	\$31,044.41
Grand Totals: 3 Distributions	\$31,044.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,288.31	\$24,549.82	\$738.49	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,165.10	\$4,043.47	\$121.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,514.41	\$1,470.18	\$44.23	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$76.59	\$74.35	\$2.24	\$0.00	\$0.00	\$0.00
Totals	\$31,044.41	\$30,137.82	\$906.59	\$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	\$54,704.28
+	Supplements	\$40.83	+		Railroad	\$0.00
-	Cancellations	\$73.27	+		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	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$72,220.81	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$54,704.28
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$72,220.81	+		Forfeited Tax	
					Total	\$54,704.28

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$23,004.29
07/11/2024	\$30,102.42
08/16/2024	\$1,597.57
Totals: 3 Distributions	\$54,704.28
Grand Totals: 3 Distributions	\$54,704.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$46,298.47	\$44,946.38	\$1,352.09	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,732.74	\$4,594.53	\$138.21	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,293.97	\$3,197.77	\$96.20	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$379.10	\$368.03	\$11.07	\$0.00	\$0.00	\$0.00
Totals	\$54,704.28	\$53,106.71	\$1,597.57	\$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	\$49,762.86
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$84.41	+	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	\$73,720.19	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$49,762.86
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$73,720.19	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$49,762.86

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$13,339.29
07/11/2024	\$33,813.62
08/16/2024	\$2,609.95
Totals: 3 Distributions	\$49,762.86
Grand Totals: 3 Distributions	\$49,762.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,040.56	\$36,992.97	\$2,047.59	\$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	\$10,722.30	\$10,159.94	\$562.36	\$0.00	\$0.00	\$0.00
Totals	\$49,762.86	\$47,152.91	\$2,609.95	\$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	\$46,595.67
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$79.05	+	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	(\$11,177.21)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$74,428.15	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$46,595.67		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$74,428.15	+	Forfeited Tax	
			Total	\$46,595.67

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
VIRGINIA CORP	\$16,558.21	\$11,177.21
Totals	\$16,558.21	\$11,177.21

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$12,490.24
07/11/2024	\$31,661.67
08/16/2024	\$2,443.76
Totals: 3 Distributions	\$46,595.67
Grand Totals: 3 Distributions	\$46,595.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$36,021.84	\$34,132.64	\$1,889.20	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,969.65	\$2,813.90	\$155.75	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,058.25	\$4,792.96	\$265.29	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,545.93	\$2,412.41	\$133.52	\$0.00	\$0.00	\$0.00
Totals	\$46,595.67	\$44,151.91	\$2,443.76	\$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	\$105,835.18
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$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
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$105,835.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$141,892.74	+	Forfeited Tax	
				Total	\$105,835.18

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$26,909.06
07/11/2024	\$68,227.57
08/16/2024	\$10,698.55
Totals: 3 Distributions	\$105,835.18
Grand Totals: 3 Distributions	\$105,835.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$48,626.42	\$43,710.91	\$4,915.51	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$10,868.00	\$9,769.39	\$1,098.61	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,274.02	\$8,336.54	\$937.48	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,295.74	\$1,164.76	\$130.98	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,709.62	\$3,334.63	\$374.99	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$927.43	\$833.68	\$93.75	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$927.43	\$833.68	\$93.75	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$742.01	\$667.00	\$75.01	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$25,945.71	\$23,322.94	\$2,622.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,591.37	\$2,329.42	\$261.95	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$927.43	\$833.68	\$93.75	\$0.00	\$0.00	\$0.00
Totals	\$105,835.18	\$95,136.63	\$10,698.55	\$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	\$2,272,011.63
+ Supplements	\$12,556.47	+	Railroad	\$138,592.27
- Cancellations	\$16,980.74	+	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	\$3,535,087.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$210.73)	Total Collected \$2,410,393.17		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,534,876.47	+	Forfeited Tax	
			Total	\$2,410,393.17

Distribution Summary

Tax Distribution Date	Amount
06/21/2024	\$618,360.25
07/11/2024	\$1,585,847.18
08/16/2024	\$206,185.74
Totals: 3 Distributions	\$2,410,393.17
Grand Totals: 3 Distributions	\$2,410,393.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,011,372.06	\$924,859.00	\$86,513.06	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$535,263.96	\$489,477.32	\$45,786.64	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$274,830.62	\$251,321.53	\$23,509.09	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$68,103.24	\$62,277.67	\$5,825.57	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$109,933.21	\$100,529.49	\$9,403.72	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$27,483.30	\$25,132.37	\$2,350.93	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$27,483.30	\$25,132.37	\$2,350.93	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$21,987.63	\$20,106.80	\$1,880.83	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$238,349.31	\$217,960.84	\$20,388.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$68,103.24	\$62,277.67	\$5,825.57	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$27,483.30	\$25,132.37	\$2,350.93	\$0.00	\$0.00	\$0.00
Totals	\$2,410,393.17	\$2,204,207.43	\$206,185.74	\$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	\$735,208.14
+	Supplements	\$4,507.06	+	Railroad	\$53,029.89
-	Cancellations	\$5,227.07	+	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	\$1,164,571.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$788,238.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,164,571.24	+	Forfeited Tax	
				Total	\$788,238.03

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$272,164.65
07/11/2024	\$493,058.41
08/16/2024	\$23,014.97
Totals: 3 Distributions	\$788,238.03
Grand Totals: 3 Distributions	\$788,238.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$463,263.23	\$449,736.87	\$13,526.36	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$42,032.01	\$40,804.76	\$1,227.25	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$87,409.29	\$84,857.11	\$2,552.18	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,418.38	\$8,172.58	\$245.80	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$34,963.89	\$33,943.01	\$1,020.88	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$8,740.77	\$8,485.56	\$255.21	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$8,740.77	\$8,485.56	\$255.21	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,992.46	\$6,788.29	\$204.17	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$101,936.52	\$98,960.18	\$2,976.34	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,999.94	\$16,503.58	\$496.36	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$8,740.77	\$8,485.56	\$255.21	\$0.00	\$0.00	\$0.00
Totals	\$788,238.03	\$765,223.06	\$23,014.97	\$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	\$2,024,979.14
+ Supplements	\$2,726.95	+	Railroad	\$0.00
- Cancellations	\$5,615.97	+	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	\$3,017,055.67	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,024,979.14		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,017,055.67	+	Forfeited Tax	
			Total	\$2,024,979.14

Distribution Summary

Tax Distribution Date	Amount
06/21/2024	\$654,093.19
07/11/2024	\$1,285,203.95
08/16/2024	\$85,682.00
Totals: 3 Distributions	\$2,024,979.14
Grand Totals: 3 Distributions	\$2,024,979.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$986,594.12	\$944,848.83	\$41,745.29	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$287,324.29	\$275,166.87	\$12,157.42	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$176,809.03	\$169,327.79	\$7,481.24	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$32,808.71	\$31,420.49	\$1,388.22	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$70,724.42	\$67,731.89	\$2,992.53	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$17,680.10	\$16,932.01	\$748.09	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$17,680.10	\$16,932.01	\$748.09	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$14,144.48	\$13,545.99	\$598.49	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$364,162.12	\$348,753.50	\$15,408.62	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$39,371.67	\$37,705.75	\$1,665.92	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$17,680.10	\$16,932.01	\$748.09	\$0.00	\$0.00	\$0.00
Totals	\$2,024,979.14	\$1,939,297.14	\$85,682.00	\$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	\$172,447.73
+	Supplements	\$755.29	+	Railroad	\$0.00
-	Cancellations	\$755.30	+	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	\$240,534.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$172,447.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$240,534.20	+	Forfeited Tax	
				Total	\$172,447.73

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$69,392.18
07/11/2024	\$92,359.92
08/16/2024	\$10,695.63
Totals: 3 Distributions	\$172,447.73
Grand Totals: 3 Distributions	\$172,447.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$80,602.09	\$75,602.93	\$4,999.16	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$44,111.44	\$41,375.54	\$2,735.90	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$16,250.43	\$15,242.54	\$1,007.89	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,479.49	\$3,263.68	\$215.81	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$6,500.24	\$6,097.08	\$403.16	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,624.97	\$1,524.19	\$100.78	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,624.97	\$1,524.19	\$100.78	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,300.08	\$1,219.45	\$80.63	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,436.73	\$10,727.40	\$709.33	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,892.32	\$3,650.91	\$241.41	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,624.97	\$1,524.19	\$100.78	\$0.00	\$0.00	\$0.00
Totals	\$172,447.73	\$161,752.10	\$10,695.63	\$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	\$1,830,646.24
+	Supplements	\$7,330.83	+	Railroad	\$0.00
-	Cancellations	\$12,324.55	+	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	\$2,660,517.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,830,646.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,660,517.40	+	Forfeited Tax	
				Total	\$1,830,646.24

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$671,397.29
07/11/2024	\$1,097,273.51
08/16/2024	\$61,975.44
Totals: 3 Distributions	\$1,830,646.24
Grand Totals: 3 Distributions	\$1,830,646.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,042,067.93	\$1,006,789.32	\$35,278.61	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$122,029.05	\$117,897.83	\$4,131.22	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$182,819.31	\$176,630.08	\$6,189.23	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$24,025.40	\$23,212.04	\$813.36	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$73,127.00	\$70,651.33	\$2,475.67	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$18,282.66	\$17,663.71	\$618.95	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$18,282.66	\$17,663.71	\$618.95	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$14,625.03	\$14,129.91	\$495.12	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$288,273.69	\$278,514.36	\$9,759.33	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$28,830.85	\$27,854.80	\$976.05	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$18,282.66	\$17,663.71	\$618.95	\$0.00	\$0.00	\$0.00
Totals	\$1,830,646.24	\$1,768,670.80	\$61,975.44	\$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	\$75,714.77
+	Supplements	\$496.97	+	Railroad	\$0.00
-	Cancellations	\$854.52	+	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	\$15,043.16	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$115,719.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$75,714.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$115,719.60	+	Forfeited Tax	
				Total	\$75,714.77

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ASHLAND R&B	\$23,411.65	\$15,043.16
Totals	\$23,411.65	\$15,043.16

Distribution Summary

Tax Distribution Date	Amount
06/21/2024	\$23,881.01
07/11/2024	\$47,712.14
08/16/2024	\$4,121.62
Totals: 3 Distributions	\$75,714.77
Grand Totals: 3 Distributions	\$75,714.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,689.38	\$26,107.47	\$1,581.91	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,206.15	\$6,794.46	\$411.69	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,282.30	\$5,923.39	\$358.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,211.48	\$12,456.71	\$754.77	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$6,282.30	\$5,923.39	\$358.91	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$15,043.16	\$14,387.73	\$655.43	\$0.00	\$0.00	\$0.00
Totals	\$75,714.77	\$71,593.15	\$4,121.62	\$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	\$39,950.89
+	Supplements	\$819.09	+	Railroad	\$1,710.07
-	Cancellations	\$927.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$7,686.87	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$60,782.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$41,660.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$60,782.15	+	Forfeited Tax	
				Total	\$41,660.96

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ARENZVILLE R&B	\$11,593.75	\$7,686.87
Totals	\$11,593.75	\$7,686.87

Distribution Summary

Tax Distribution Date	Amount
06/21/2024	\$14,798.02
07/11/2024	\$25,921.64
08/16/2024	\$941.30
Totals: 3 Distributions	\$41,660.96
Grand Totals: 3 Distributions	\$41,660.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,741.44	\$9,556.64	\$184.80	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,482.46	\$1,454.34	\$28.12	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,000.80	\$6,867.99	\$132.81	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,503.84	\$12,266.63	\$237.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,245.55	\$3,183.98	\$61.57	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$7,686.87	\$7,390.08	\$296.79	\$0.00	\$0.00	\$0.00
Totals	\$41,660.96	\$40,719.66	\$941.30	\$0.00	\$0.00	\$0.00

Settlement Sheet

Cass County

VCBT - BEARDSTOWN CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$656,522.38	+	Real Estate	\$436,723.28
+	Supplements	\$3,432.73	+	Railroad	\$11,206.72
-	Cancellations	\$5,020.50	+	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	\$8,382.76	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$663,317.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$447,930.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$663,317.37	+	Forfeited Tax	
				Total	\$447,930.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BEARDSTOWN R&B	\$12,506.27	\$8,382.76
Totals	\$12,506.27	\$8,382.76

Distribution Summary

Tax Distribution Date	Amount
06/21/2024	\$120,919.74
07/11/2024	\$276,177.62
08/16/2024	\$50,832.64
Totals: 3 Distributions	\$447,930.00
Grand Totals: 3 Distributions	\$447,930.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,297.47	\$17,103.50	\$2,193.97	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$26,781.18	\$23,736.37	\$3,044.81	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$18,746.68	\$16,615.33	\$2,131.35	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$37,182.17	\$32,954.85	\$4,227.32	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$127,208.92	\$112,746.26	\$14,462.66	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$16,740.14	\$14,836.91	\$1,903.23	\$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	\$76,993.73	\$68,240.14	\$8,753.59	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$116,596.95	\$103,340.79	\$13,256.16	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$8,382.76	\$7,523.21	\$859.55	\$0.00	\$0.00	\$0.00
Totals	\$447,930.00	\$397,097.36	\$50,832.64	\$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	\$53,703.86
+	Supplements	\$456.28	+	Railroad	\$0.00
-	Cancellations	\$1,247.61	+	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	\$4,750.01	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$89,253.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$53,703.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$89,253.47	+	Forfeited Tax	
				Total	\$53,703.86

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CHANDLERVILLE R&B	\$2,728.28	\$1,967.89
PANTHER CREEK R&B	\$4,251.81	\$2,782.12
Totals	\$6,980.09	\$4,750.01

Distribution Summary

Tax Distribution Date	Amount
06/21/2024	\$12,893.15
07/11/2024	\$38,016.66
08/16/2024	\$2,794.05
Totals: 3 Distributions	\$53,703.86
Grand Totals: 3 Distributions	\$53,703.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,329.75	\$7,882.60	\$447.15	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$4,446.49	\$4,207.79	\$238.70	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$741.06	\$701.28	\$39.78	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,643.92	\$6,287.26	\$356.66	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,544.75	\$19,441.87	\$1,102.88	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,463.18	\$1,384.63	\$78.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,636.65	\$5,334.06	\$302.59	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,148.05	\$1,086.42	\$61.63	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$4,750.01	\$4,583.90	\$166.11	\$0.00	\$0.00	\$0.00
Totals	\$53,703.86	\$50,909.81	\$2,794.05	\$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	\$173,375.30
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$640.33	+	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	\$11,177.21	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$267,841.11	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$173,375.30		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$267,841.11	+	Forfeited Tax	
			Total	\$173,375.30

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
VIRGINIA R&B	\$16,558.21	\$11,177.21
Totals	\$16,558.21	\$11,177.21

Distribution Summary

Tax Distribution Date	Amount
06/21/2024	\$49,835.44
07/11/2024	\$113,269.97
08/16/2024	\$10,269.89
Totals: 3 Distributions	\$173,375.30
Grand Totals: 3 Distributions	\$173,375.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,173.33	\$29,312.19	\$1,861.14	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$12,765.80	\$12,003.65	\$762.15	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$10,401.61	\$9,780.60	\$621.01	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,825.52	\$8,298.61	\$526.91	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$48,246.63	\$45,366.17	\$2,880.46	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$4,258.52	\$4,004.27	\$254.25	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,227.12	\$18,079.21	\$1,147.91	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$9,771.29	\$9,187.92	\$583.37	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$13,269.75	\$12,477.51	\$792.24	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$4,258.52	\$4,004.27	\$254.25	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$11,177.21	\$10,591.01	\$586.20	\$0.00	\$0.00	\$0.00
Totals	\$173,375.30	\$163,105.41	\$10,269.89	\$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	\$36,422.07
+ Supplements	\$287.04	+	Railroad	\$934.69
- Cancellations	\$419.93	+	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	\$55,668.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$37,356.76		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$55,668.72	+	Forfeited Tax	
			Total	\$37,356.76

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$10,089.71
07/11/2024	\$23,018.88
08/16/2024	\$4,248.17
Totals: 3 Distributions	\$37,356.76
Grand Totals: 3 Distributions	\$37,356.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$37,356.76	\$33,108.59	\$4,248.17	\$0.00	\$0.00	\$0.00
Totals	\$37,356.76	\$33,108.59	\$4,248.17	\$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	\$11,976.57
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$45.89	+	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	\$18,955.19	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$11,976.57		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$18,955.19	+	Forfeited Tax	
			Total	\$11,976.57

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$3,458.69
07/11/2024	\$7,802.71
08/16/2024	\$715.17
Totals: 3 Distributions	\$11,976.57
Grand Totals: 3 Distributions	\$11,976.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$11,976.57	\$11,261.40	\$715.17	\$0.00	\$0.00	\$0.00
Totals	\$11,976.57	\$11,261.40	\$715.17	\$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	\$351,903.96
+	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		
+	Prior Year Mobile Home Tax	\$0.00	\$351,903.96		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$550,434.18	+	County Trustee	
			+	Forfeited Tax	
				Total	\$351,903.96

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$79,299.20
07/11/2024	\$229,419.89
08/16/2024	\$43,184.87
Totals: 3 Distributions	\$351,903.96
Grand Totals: 3 Distributions	\$351,903.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$351,903.96	\$308,719.09	\$43,184.87	\$0.00	\$0.00	\$0.00
Totals	\$351,903.96	\$308,719.09	\$43,184.87	\$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	\$99,607.66
+	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		
+	Prior Year Mobile Home Tax	\$0.00	\$99,607.66		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$159,617.06	+	County Trustee	
			+	Forfeited Tax	
				Total	\$99,607.66

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$12,499.47
07/11/2024	\$86,745.59
08/16/2024	\$362.60
Totals: 3 Distributions	\$99,607.66
Grand Totals: 3 Distributions	\$99,607.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,607.66	\$99,245.06	\$362.60	\$0.00	\$0.00	\$0.00
Totals	\$99,607.66	\$99,245.06	\$362.60	\$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	\$50,188.54
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$84,034.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$50,188.54
+	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	\$50,188.54

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$12,195.51
07/11/2024	\$36,338.08
08/16/2024	\$1,654.95
Totals: 3 Distributions	\$50,188.54
Grand Totals: 3 Distributions	\$50,188.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,188.54	\$48,533.59	\$1,654.95	\$0.00	\$0.00	\$0.00
Totals	\$50,188.54	\$48,533.59	\$1,654.95	\$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	\$69,341.37	
+ 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	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	Total Collected			\$69,341.37
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due	\$82,196.18	+	Forfeited Tax		
			Total	\$69,341.37	

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$3,915.84
07/11/2024	\$38,928.37
08/16/2024	\$26,497.16
Totals: 3 Distributions	\$69,341.37
Grand Totals: 3 Distributions	\$69,341.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,341.37	\$42,844.21	\$26,497.16	\$0.00	\$0.00	\$0.00
Totals	\$69,341.37	\$42,844.21	\$26,497.16	\$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	\$331.50
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$331.50		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$331.50
+	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	\$331.50

Distribution Summary	
Tax Distribution Date	Amount
07/11/2024	\$331.50
Totals: 1 Distributions	\$331.50
Grand Totals: 1 Distributions	\$331.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$331.50	\$331.50	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$331.50	\$331.50	\$0.00	\$0.00	\$0.00	\$0.00