

Settlement Sheet
Cass County
CAMB - AMBULANCE SERVICE

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$549,193.77	+	Real Estate	\$505,467.81	
+	Supplements	\$1,715.41	+	Railroad	\$21,694.54	
-	Cancellations	\$2,457.98	+	Mobile Home	\$617.69	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$664.35	+	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	\$549,115.55	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$10.52)	Total Collected			\$527,769.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$549,105.03	+	Forfeited Tax		
				Total	\$527,816.18	

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$116,941.41
07/11/2024	\$236,137.24
08/16/2024	\$20,853.16
09/18/2024	\$153,220.02
11/13/2024	\$617.69
Totals: 5 Distributions	\$527,769.52
Grand Totals: 5 Distributions	\$527,769.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
064 - AMBULANCE	\$527,769.52	\$527,151.83	\$617.69	\$0.00	\$0.00	\$0.00
Totals	\$527,769.52	\$527,151.83	\$617.69	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
CHWY - COUNTY HIGHWAY

Current Year Taxes Due	
Original Amount Due	\$456,916.72
+ Supplements	\$1,427.20
- Cancellations	\$2,044.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$552.70
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$456,851.65
+ Prior Year Real EstateTax	(\$8.75)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$456,842.90

Current Year Taxes Paid	
Real Estate	\$420,536.98
Railroad	\$18,049.84
Mobile Home	\$513.90
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$8.75)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$439,091.97
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$439,130.77

Distribution Summary

Tax Distribution Date	Amount
06/21/2024	\$97,289.99
07/11/2024	\$196,451.35
08/16/2024	\$17,349.97
09/18/2024	\$127,486.76
11/13/2024	\$513.90
Totals: 5 Distributions	\$439,091.97
Grand Totals: 5 Distributions	\$439,091.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
006 - COUNTY HIGHWAY	\$227,989.71	\$227,722.87	\$266.84	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$105,551.13	\$105,427.60	\$123.53	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$105,551.13	\$105,427.60	\$123.53	\$0.00	\$0.00	\$0.00
Totals	\$439,091.97	\$438,578.07	\$513.90	\$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	\$798,086.24
+	Supplements	\$2,708.54	+	Railroad	\$34,253.06
-	Cancellations	\$3,880.72	+	Mobile Home	\$975.24
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,048.90	+	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	\$867,002.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$18.92)		Total Collected	\$833,295.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$866,983.42	+	Forfeited Tax	
				Total	\$833,369.28

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$184,632.60
07/11/2024	\$372,821.27
08/16/2024	\$32,926.76
09/18/2024	\$241,939.75
11/13/2024	\$975.24
Totals: 5 Distributions	\$833,295.62
Grand Totals: 5 Distributions	\$833,295.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$118,011.35	\$117,873.24	\$138.11	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$288,313.62	\$287,976.19	\$337.43	\$0.00	\$0.00	\$0.00
020 - T.B. SANITARIUM	\$24,615.56	\$24,586.75	\$28.81	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$186,114.90	\$185,897.08	\$217.82	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$216,240.19	\$215,987.12	\$253.07	\$0.00	\$0.00	\$0.00
Totals	\$833,295.62	\$832,320.38	\$975.24	\$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 \$46,036.88
+ Supplements	\$156.23	+	Railroad \$1,975.94
- Cancellations	\$223.84	+	Mobile Home \$56.24
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$60.49	+	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$50,012.26		Total Collected \$48,068.04
+ Prior Year Real Estate Tax	(\$1.02)		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
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Total Amount Due	\$50,011.24		Total \$48,072.29

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$10,650.45
07/11/2024	\$21,506.17
08/16/2024	\$1,899.44
09/18/2024	\$13,955.74
11/13/2024	\$56.24
Totals: 5 Distributions	\$48,068.04
Grand Totals: 5 Distributions	\$48,068.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
053 - EXTENSION EDUCATION	\$48,068.04	\$48,011.80	\$56.24	\$0.00	\$0.00	\$0.00
Totals	\$48,068.04	\$48,011.80	\$56.24	\$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	\$110,451.55		
+	Supplements	\$374.80	+	Railroad	\$4,740.68		
-	Cancellations	\$537.09	+	Mobile Home	\$134.96		
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+	Mobile Home	\$145.15	+	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		-	Abatements/Refunds	\$0.00	
		\$119,989.31				Total Collected	\$115,324.76
+	Prior Year Real Estate Tax	(\$2.43)	+	Hold Back	\$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee			
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax			
		Total Amount Due		Total			\$115,334.95
		\$119,986.88					

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$25,552.54
07/11/2024	\$51,596.68
08/16/2024	\$4,557.01
09/18/2024	\$33,483.57
11/13/2024	\$134.96
Totals: 5 Distributions	\$115,324.76
Grand Totals: 5 Distributions	\$115,324.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
018 - MENTAL HEALTH SERVICES	\$115,324.76	\$115,189.80	\$134.96	\$0.00	\$0.00	\$0.00
Totals	\$115,324.76	\$115,189.80	\$134.96	\$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	\$117,810.87
+	Supplements	\$399.79	+ Railroad	\$5,056.56
-	Cancellations	\$572.89	+ Mobile Home	\$143.96
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$154.82	+ 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		\$127,984.41	Total Collected	\$123,008.80
+	Prior Year Real Estate Tax	(\$2.59)	- Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	Total	
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
Total Amount Due		\$127,981.82	+ County Trustee	
			+ Forfeited Tax	
			Total	
				\$123,019.66

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$27,255.09
07/11/2024	\$55,034.62
08/16/2024	\$4,860.41
09/18/2024	\$35,714.72
11/13/2024	\$143.96
Totals: 5 Distributions	\$123,008.80
Grand Totals: 5 Distributions	\$123,008.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
022 - COUNTY HEALTH DEPARTMENT	\$123,008.80	\$122,864.84	\$143.96	\$0.00	\$0.00	\$0.00
Totals	\$123,008.80	\$122,864.84	\$143.96	\$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	\$124,564.00
+	Supplements	\$628.50	+	Railroad	\$0.00
-	Cancellations	\$832.94	+	Mobile Home	\$182.04
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$192.01	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$128,291.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$124,746.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$128,291.09	+	Forfeited Tax	
				Total	\$124,756.01

Distribution Summary

Tax Distribution Date	Amount
06/21/2024	\$32,405.29
07/11/2024	\$49,700.23
08/16/2024	\$2,582.70
09/18/2024	\$39,875.78
11/13/2024	\$182.04
Totals: 5 Distributions	\$124,746.04
Grand Totals: 5 Distributions	\$124,746.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$113,788.25	\$113,622.20	\$166.05	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,957.79	\$10,941.80	\$15.99	\$0.00	\$0.00	\$0.00
Totals	\$124,746.04	\$124,564.00	\$182.04	\$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	\$58,665.93
+	Supplements	\$334.35	+	Railroad	\$4,993.74
-	Cancellations	\$407.08	+	Mobile Home	\$42.22
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$42.22	+	Prior Year Real Estate	\$0.00
+/-	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	\$63,701.89
+	Prior Year Real Estate Tax	\$0.00	-	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	\$63,701.89
		\$65,552.95		Forfeited Tax	

Distribution Summary

Tax Distribution Date	Amount
06/21/2024	\$13,942.00
07/11/2024	\$28,020.95
08/16/2024	\$1,585.20
09/18/2024	\$20,111.52
11/13/2024	\$42.22
Totals: 5 Distributions	\$63,701.89
Grand Totals: 5 Distributions	\$63,701.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,701.89	\$63,659.67	\$42.22	\$0.00	\$0.00	\$0.00
Totals	\$63,701.89	\$63,659.67	\$42.22	\$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	\$101,258.89
+ Supplements	\$235.19	+	Railroad	\$14,866.72
- Cancellations	\$260.07	+	Mobile Home	\$69.58
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$79.47	+	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	\$121,252.69	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	(\$11.44)	Total Collected \$116,183.75		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$121,241.25	+	Forfeited Tax	
			Total	\$116,193.64

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$20,284.24
07/11/2024	\$58,441.83
08/16/2024	\$4,951.26
09/18/2024	\$32,436.84
11/13/2024	\$69.58
Totals: 5 Distributions	\$116,183.75
Grand Totals: 5 Distributions	\$116,183.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$115,224.42	\$115,155.41	\$69.01	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$959.33	\$958.76	\$0.57	\$0.00	\$0.00	\$0.00
Totals	\$116,183.75	\$116,114.17	\$69.58	\$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	\$8,775.10
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$7.70
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$7.70	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,146.82	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	Total Collected \$8,782.80		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$9,146.82	+	Forfeited Tax	
			Total	\$8,782.80

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$3,152.20
07/11/2024	\$3,871.56
08/16/2024	\$535.68
09/18/2024	\$1,215.66
11/13/2024	\$7.70
Totals: 5 Distributions	\$8,782.80
Grand Totals: 5 Distributions	\$8,782.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,172.59	\$8,165.42	\$7.17	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$216.85	\$216.66	\$0.19	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$393.36	\$393.02	\$0.34	\$0.00	\$0.00	\$0.00
Totals	\$8,782.80	\$8,775.10	\$7.70	\$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	\$9,442.03
+ Supplements	\$46.71	+	Railroad	\$0.00
- Cancellations	\$46.71	+	Mobile Home	\$6.05
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$6.05	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,509.67	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$9,448.08		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$10,509.67	+	Forfeited Tax	
			Total	\$9,448.08

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$2,961.46
07/11/2024	\$3,770.13
08/16/2024	\$469.54
09/18/2024	\$2,240.90
11/13/2024	\$6.05
Totals: 5 Distributions	\$9,448.08
Grand Totals: 5 Distributions	\$9,448.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,639.16	\$8,633.63	\$5.53	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$96.76	\$96.70	\$0.06	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$712.16	\$711.70	\$0.46	\$0.00	\$0.00	\$0.00
Totals	\$9,448.08	\$9,442.03	\$6.05	\$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	\$1,082.65
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,082.65		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$1,082.65
+	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	\$1,082.65

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$82.49
07/11/2024	\$759.11
09/18/2024	\$241.05
Totals: 3 Distributions	\$1,082.65
Grand Totals: 3 Distributions	\$1,082.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,023.06	\$1,023.06	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5.25	\$5.25	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$54.34	\$54.34	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,082.65	\$1,082.65	\$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	\$958,992.87
+	Supplements	\$3,292.64	+	Railroad	\$41,643.06
-	Cancellations	\$4,717.93	+	Mobile Home	\$1,174.15
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,263.68	+	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	\$1,041,748.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$20.35)		Total Collected	\$1,001,789.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,041,727.74	+	Forfeited Tax	
				Total	\$1,001,879.26

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$222,135.57
07/11/2024	\$447,346.61
08/16/2024	\$39,105.06
09/18/2024	\$292,028.34
11/13/2024	\$1,174.15
Totals: 5 Distributions	\$1,001,789.73
Grand Totals: 5 Distributions	\$1,001,789.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$65,109.31	\$65,033.00	\$76.31	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,108.77	\$2,106.30	\$2.47	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$169,700.18	\$169,501.28	\$198.90	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,949.48	\$15,930.79	\$18.69	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$143,438.26	\$143,270.14	\$168.12	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$52,294.43	\$52,233.14	\$61.29	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$553,189.30	\$552,540.93	\$648.37	\$0.00	\$0.00	\$0.00
Totals	\$1,001,789.73	\$1,000,615.58	\$1,174.15	\$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	\$9,722.22
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$9.92
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$9.92	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,610.92	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$9,732.14
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$10,610.92	+		Forfeited Tax	
					Total	\$9,732.14

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$2,010.44
07/11/2024	\$5,097.36
08/16/2024	\$799.29
09/18/2024	\$1,815.13
11/13/2024	\$9.92
Totals: 5 Distributions	\$9,732.14
Grand Totals: 5 Distributions	\$9,732.14

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
003 - BONDS AND INTEREST	\$1,412.92	\$1,411.47	\$1.45	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$69.37	\$69.30	\$0.07	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,205.27	\$1,204.04	\$1.23	\$0.00	\$0.00	\$0.00	
035A - PROPERTY/CASUALTY INSURANCE	\$53.43	\$53.38	\$0.05	\$0.00	\$0.00	\$0.00	
060 - UNEMPLOYMENT INSURANCE	\$21.32	\$21.30	\$0.02	\$0.00	\$0.00	\$0.00	
062 - WORKERS COMPENSATION	\$21.32	\$21.30	\$0.02	\$0.00	\$0.00	\$0.00	
136 - OPERATIONS & MAINTENANCE	\$1,171.76	\$1,170.57	\$1.19	\$0.00	\$0.00	\$0.00	
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$133.35	\$133.21	\$0.14	\$0.00	\$0.00	\$0.00	
143 - MEDICARE	\$175.99	\$175.81	\$0.18	\$0.00	\$0.00	\$0.00	
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$1,366.26	\$1,364.87	\$1.39	\$0.00	\$0.00	\$0.00	
159 - EDUCATIONAL PURPOSES	\$4,101.15	\$4,096.97	\$4.18	\$0.00	\$0.00	\$0.00	
Totals	\$9,732.14	\$9,722.22	\$9.92	\$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	\$46,427.53
+ Supplements	\$229.12	+	Railroad	\$0.00
- Cancellations	\$306.70	+	Mobile Home	\$83.10
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$87.72	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$48,148.14	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$46,510.63		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$48,148.14	+	Forfeited Tax	
			Total	\$46,515.25

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$11,653.78
07/11/2024	\$18,870.65
08/16/2024	\$1,139.39
09/18/2024	\$14,763.71
11/13/2024	\$83.10
Totals: 5 Distributions	\$46,510.63
Grand Totals: 5 Distributions	\$46,510.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,705.33	\$38,636.19	\$69.14	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,268.02	\$4,260.39	\$7.63	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$122.28	\$122.06	\$0.22	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,464.43	\$1,461.81	\$2.62	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,950.57	\$1,947.08	\$3.49	\$0.00	\$0.00	\$0.00
Totals	\$46,510.63	\$46,427.53	\$83.10	\$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	\$7,151.23
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$7.30
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$7.30	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,804.91	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$7,158.53		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$7,804.91	+	Forfeited Tax	
			Total	\$7,158.53

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$1,478.77
07/11/2024	\$3,749.40
08/16/2024	\$587.93
09/18/2024	\$1,335.13
11/13/2024	\$7.30
Totals: 5 Distributions	\$7,158.53
Grand Totals: 5 Distributions	\$7,158.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,515.30	\$3,511.71	\$3.59	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$468.70	\$468.22	\$0.48	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$24.38	\$24.36	\$0.02	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,826.98	\$2,824.10	\$2.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$323.17	\$322.84	\$0.33	\$0.00	\$0.00	\$0.00
Totals	\$7,158.53	\$7,151.23	\$7.30	\$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	\$7,243.95
+	Supplements	\$25.20	+		Railroad	\$321.26
-	Cancellations	\$29.35	+		Mobile Home	\$5.24
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$5.57	+		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	\$7,853.93		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$0.62)			Total Collected	\$7,569.83
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$7,853.31	+		Forfeited Tax	
					Total	\$7,570.16

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$1,660.05
07/11/2024	\$3,570.77
08/16/2024	\$289.65
09/18/2024	\$2,044.12
11/13/2024	\$5.24
Totals: 5 Distributions	\$7,569.83
Grand Totals: 5 Distributions	\$7,569.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$7,569.83	\$7,564.59	\$5.24	\$0.00	\$0.00	\$0.00
Totals	\$7,569.83	\$7,564.59	\$5.24	\$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	\$8,970.81
+	Supplements	\$9.34	+		Railroad	\$0.00
-	Cancellations	\$18.64	+		Mobile Home	\$6.43
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$6.66	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,197.76		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$8,977.24
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$9,197.76	+		Forfeited Tax	
					Total	\$8,977.47

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$2,311.35
07/11/2024	\$3,894.01
08/16/2024	\$232.21
09/18/2024	\$2,533.24
11/13/2024	\$6.43
Totals: 5 Distributions	\$8,977.24
Grand Totals: 5 Distributions	\$8,977.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$8,977.24	\$8,970.81	\$6.43	\$0.00	\$0.00	\$0.00
Totals	\$8,977.24	\$8,970.81	\$6.43	\$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	\$12,398.64
+	Supplements	\$57.34	+		Railroad	\$0.00
-	Cancellations	\$86.26	+		Mobile Home	\$21.65
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$22.46	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,995.41	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$12,420.29
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$12,995.41	+		Forfeited Tax	
					Total	\$12,421.10

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$2,952.86
07/11/2024	\$5,296.52
08/16/2024	\$350.47
09/18/2024	\$3,798.79
11/13/2024	\$21.65
Totals: 5 Distributions	\$12,420.29
Grand Totals: 5 Distributions	\$12,420.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$12,420.29	\$12,398.64	\$21.65	\$0.00	\$0.00	\$0.00
Totals	\$12,420.29	\$12,398.64	\$21.65	\$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	\$307,017.73
+	Supplements	\$1,184.59	+	Railroad	\$25,726.50
-	Cancellations	\$1,603.34	+	Mobile Home	\$443.70
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$501.39	+	Prior Year Real Estate	(\$15.65)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$350,342.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$15.65)		Total Collected	\$333,172.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$350,326.35	+	Forfeited Tax	
				Total	\$333,229.97

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$64,470.98
07/11/2024	\$157,773.58
08/16/2024	\$19,179.96
09/18/2024	\$91,304.06
11/13/2024	\$443.70
Totals: 5 Distributions	\$333,172.28
Grand Totals: 5 Distributions	\$333,172.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,858.79	\$81,749.76	\$109.03	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$85,566.62	\$85,452.67	\$113.95	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$31,482.79	\$31,440.86	\$41.93	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,945.43	\$3,940.18	\$5.25	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$23,075.84	\$23,045.11	\$30.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,382.17	\$2,379.00	\$3.17	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$114.60	\$114.45	\$0.15	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$17,992.63	\$17,968.67	\$23.96	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$59,142.74	\$59,063.98	\$78.76	\$0.00	\$0.00	\$0.00
123 - AQUARIUM AND MUSEUM	\$23,665.24	\$23,633.72	\$31.52	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$3,945.43	\$3,940.18	\$5.25	\$0.00	\$0.00	\$0.00
Totals	\$333,172.28	\$332,728.58	\$443.70	\$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	\$246,167.91
+	Supplements	\$1,186.19	+ Railroad	\$30,895.52
-	Cancellations	\$1,703.86	+ Mobile Home	\$452.82
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$514.68	+ Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$293,900.56	Total Collected	\$277,516.25
+	Prior Year Real Estate Tax	\$0.00	- Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	Total	
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
Total Amount Due		\$293,900.56	+ County Trustee	
			+ Forfeited Tax	
			Total	
				\$277,578.11

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$46,805.33
07/11/2024	\$128,007.90
08/16/2024	\$19,017.46
09/18/2024	\$83,232.74
11/13/2024	\$452.82
Totals: 5 Distributions	\$277,516.25
Grand Totals: 5 Distributions	\$277,516.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$277,516.25	\$277,063.43	\$452.82	\$0.00	\$0.00	\$0.00
Totals	\$277,516.25	\$277,063.43	\$452.82	\$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	\$70,575.66
+ Supplements	\$468.41	+	Railroad	\$8,849.54
- Cancellations	\$684.91	+	Mobile Home	\$199.46
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$226.72	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$85,039.53	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$79,624.66		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$85,039.53	+	Forfeited Tax	
			Total	\$79,651.92

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$14,646.97
07/11/2024	\$31,520.59
08/16/2024	\$7,303.84
09/18/2024	\$25,953.80
11/13/2024	\$199.46
Totals: 5 Distributions	\$79,624.66
Grand Totals: 5 Distributions	\$79,624.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.01	\$-0.01	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$10,302.16	\$10,276.35	\$25.81	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,729.79	\$18,682.87	\$46.92	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$24,350.41	\$24,289.41	\$61.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$15,922.88	\$15,882.99	\$39.89	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$10,319.42	\$10,293.57	\$25.85	\$0.00	\$0.00	\$0.00
Totals	\$79,624.66	\$79,425.20	\$199.46	\$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	\$7,134.20
+	Supplements	\$35.65	+		Railroad	\$998.06
-	Cancellations	\$51.20	+		Mobile Home	\$13.61
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$15.47	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,601.09		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$8,145.87
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$8,601.09	+		Forfeited Tax	
					Total	\$8,147.73

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$1,380.91
07/11/2024	\$3,709.62
08/16/2024	\$539.51
09/18/2024	\$2,502.22
11/13/2024	\$13.61
Totals: 5 Distributions	\$8,145.87
Grand Totals: 5 Distributions	\$8,145.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASSESSING	\$8,145.87	\$8,132.26	\$13.61	\$0.00	\$0.00	\$0.00
Totals	\$8,145.87	\$8,132.26	\$13.61	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT01 - ARENZVILLE TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$51,316.15	+	Real Estate	\$46,902.35
+ Supplements	\$286.14	+	Railroad	\$2,730.24
- Cancellations	\$348.38	+	Mobile Home	\$29.80
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$29.80	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$51,283.71	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$49,662.39		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$51,283.71	+	Forfeited Tax	
			Total	\$49,662.39

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$10,858.16
07/11/2024	\$21,824.21
08/16/2024	\$1,312.09
09/18/2024	\$15,638.13
11/13/2024	\$29.80
Totals: 5 Distributions	\$49,662.39
Grand Totals: 5 Distributions	\$49,662.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,542.11	\$48,512.98	\$29.13	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,120.28	\$1,119.61	\$0.67	\$0.00	\$0.00	\$0.00
Totals	\$49,662.39	\$49,632.59	\$29.80	\$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	\$76,449.81
+	Supplements	\$466.40	+	Railroad	\$4,455.49
-	Cancellations	\$567.86	+	Mobile Home	\$55.29
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$55.29	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$11,221.59)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$83,984.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$80,960.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$83,984.12	+	Forfeited Tax	
				Total	\$80,960.59

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ARENZVILLE CORP	\$11,588.33	\$11,221.59
Totals	\$11,588.33	\$11,221.59

Distribution Summary

Tax Distribution Date	Amount
06/21/2024	\$17,698.57
07/11/2024	\$35,575.44
08/16/2024	\$2,138.68
09/18/2024	\$25,492.61
11/13/2024	\$55.29
Totals: 5 Distributions	\$80,960.59
Grand Totals: 5 Distributions	\$80,960.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$71,039.66	\$70,990.32	\$49.34	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,904.46	\$5,900.92	\$3.54	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,016.47	\$4,014.06	\$2.41	\$0.00	\$0.00	\$0.00
Totals	\$80,960.59	\$80,905.30	\$55.29	\$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	\$44,882.60
+	Supplements	\$305.35	+		Railroad	\$0.00
-	Cancellations	\$408.68	+		Mobile Home	\$110.74
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$116.89	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	\$47,079.90	-	Total Collected	\$44,993.34
+	Prior Year Real EstateTax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due	\$47,079.90	+	Total	\$44,999.49

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$10,656.75
07/11/2024	\$18,204.57
08/16/2024	\$1,314.78
09/18/2024	\$14,706.50
11/13/2024	\$110.74
Totals: 5 Distributions	\$44,993.34
Grand Totals: 5 Distributions	\$44,993.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,135.81	\$36,046.87	\$88.94	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,109.66	\$1,106.93	\$2.73	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,869.63	\$2,862.57	\$7.06	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,965.12	\$2,957.82	\$7.30	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,913.12	\$1,908.41	\$4.71	\$0.00	\$0.00	\$0.00
Totals	\$44,993.34	\$44,882.60	\$110.74	\$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	\$46,095.10
+	Supplements	\$313.59	+	Railroad	\$0.00
-	Cancellations	\$419.71	+	Mobile Home	\$168.95
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$178.33	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$22,374.50)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$49,498.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$46,264.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$49,498.72	+	Forfeited Tax	
				Total	\$46,273.43

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
ASHLAND CORP	\$23,411.65	\$22,374.50
Totals	\$23,411.65	\$22,374.50

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$10,944.67
07/11/2024	\$18,696.39
08/16/2024	\$1,350.29
09/18/2024	\$15,103.75
11/13/2024	\$168.95
Totals: 5 Distributions	\$46,264.05
Grand Totals: 5 Distributions	\$46,264.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$46,264.05	\$46,095.10	\$168.95	\$0.00	\$0.00	\$0.00
Totals	\$46,264.05	\$46,095.10	\$168.95	\$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	\$37,906.13
+ Supplements	\$189.37	+	Railroad	\$5,303.20
- Cancellations	\$272.05	+	Mobile Home	\$72.29
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$82.17	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$45,700.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$43,281.62		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$45,700.20	+	Forfeited Tax	
			Total	\$43,291.50

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$7,337.47
07/11/2024	\$19,708.01
08/16/2024	\$2,867.35
09/18/2024	\$13,296.50
11/13/2024	\$72.29
Totals: 5 Distributions	\$43,281.62
Grand Totals: 5 Distributions	\$43,281.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,281.62	\$43,209.33	\$72.29	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$43,281.62	\$43,209.33	\$72.29	\$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	\$18,098.01
+	Supplements	\$90.43	+	Railroad	\$3,702.06
-	Cancellations	\$129.89	+	Mobile Home	\$56.19
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$63.87	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$11,783.73)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,760.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$21,856.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$23,760.63	+	Forfeited Tax	
				Total	\$21,863.94

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BEARDSTOWN CORP	\$12,505.76	\$11,783.73
Totals	\$12,505.76	\$11,783.73

Distribution Summary

Tax Distribution Date	Amount
06/21/2024	\$3,503.39
07/11/2024	\$9,994.70
08/16/2024	\$1,368.90
09/18/2024	\$6,933.08
11/13/2024	\$56.19
Totals: 5 Distributions	\$21,856.26
Grand Totals: 5 Distributions	\$21,856.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$21,856.26	\$21,800.07	\$56.19	\$0.00	\$0.00	\$0.00
Totals	\$21,856.26	\$21,800.07	\$56.19	\$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	\$77,260.15
+	Supplements	\$248.04	+	Railroad	\$0.00
-	Cancellations	\$264.67	+	Mobile Home	\$63.11
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$63.11	+	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	\$80,885.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$16.55)		Total Collected	\$77,306.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$80,868.55	+	Forfeited Tax	
				Total	\$77,306.71

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$16,895.27
07/11/2024	\$38,444.37
08/16/2024	\$2,930.18
09/18/2024	\$18,973.78
11/13/2024	\$63.11
Totals: 5 Distributions	\$77,306.71
Grand Totals: 5 Distributions	\$77,306.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,039.52	\$58,991.32	\$48.20	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,017.82	\$1,016.99	\$0.83	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,945.74	\$9,937.62	\$8.12	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,207.92	\$7,202.04	\$5.88	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$95.71	\$95.63	\$0.08	\$0.00	\$0.00	\$0.00
Totals	\$77,306.71	\$77,243.60	\$63.11	\$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	\$64,452.18
+ Supplements	\$206.92	+	Railroad	\$0.00
- Cancellations	\$220.79	+	Mobile Home	\$52.64
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$52.64	+	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	\$67,476.15	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$13.27)	Total Collected \$64,491.55		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$67,462.88	+	Forfeited Tax	
			Total	\$64,491.55

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$14,094.95
07/11/2024	\$32,071.16
08/16/2024	\$2,444.46
09/18/2024	\$15,828.34
11/13/2024	\$52.64
Totals: 5 Distributions	\$64,491.55
Grand Totals: 5 Distributions	\$64,491.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$54,975.17	\$54,930.30	\$44.87	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,391.80	\$2,389.85	\$1.95	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,124.58	\$7,118.76	\$5.82	\$0.00	\$0.00	\$0.00
Totals	\$64,491.55	\$64,438.91	\$52.64	\$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	\$25,716.53
+ Supplements	\$33.02	+	Railroad	\$0.00
- Cancellations	\$118.35	+	Mobile Home	\$35.93
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$35.93	+	Prior Year Real 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	\$27,613.26	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$25,752.46		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$27,613.26	+	Forfeited Tax	
		<hr/>		
		Total		
		\$25,752.46		

Distribution Summary

Tax Distribution Date	Amount
06/21/2024	\$7,851.13
07/11/2024	\$10,867.62
08/16/2024	\$1,172.66
09/18/2024	\$5,825.12
11/13/2024	\$35.93
Totals: 5 Distributions	
\$25,752.46	
Grand Totals: 5 Distributions	
\$25,752.46	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,958.91	\$22,926.88	\$32.03	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,793.55	\$2,789.65	\$3.90	\$0.00	\$0.00	\$0.00
Totals	\$25,752.46	\$25,716.53	\$35.93	\$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	\$15,050.59
+ Supplements	\$19.33	+	Railroad	\$0.00
- Cancellations	\$69.27	+	Mobile Home	\$24.58
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$24.58	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$2,544.18)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,356.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$15,075.17		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$16,356.72	+	Forfeited Tax	
			Total	\$15,075.17

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHANDLERVILLE CORP	\$2,728.28	\$2,544.18
Totals	\$2,728.28	\$2,544.18

Distribution Summary

Tax Distribution Date	Amount
06/21/2024	\$4,594.87
07/11/2024	\$6,360.27
08/16/2024	\$686.29
09/18/2024	\$3,409.16
11/13/2024	\$24.58
Totals: 5 Distributions	\$15,075.17
Grand Totals: 5 Distributions	\$15,075.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$15,075.17	\$15,050.59	\$24.58	\$0.00	\$0.00	\$0.00
Totals	\$15,075.17	\$15,050.59	\$24.58	\$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	\$26,397.73
+	Supplements	\$0.00	+	Railroad	\$2,430.74
-	Cancellations	\$0.00	+	Mobile Home	\$18.58
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$23.38	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$29,776.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$28,847.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$29,776.05	+	Forfeited Tax	
				Total	\$28,851.85

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$6,384.48
07/11/2024	\$13,909.11
08/16/2024	\$1,607.57
09/18/2024	\$6,927.31
11/13/2024	\$18.58
Totals: 5 Distributions	\$28,847.05
Grand Totals: 5 Distributions	\$28,847.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,404.09	\$25,387.73	\$16.36	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,455.14	\$1,454.20	\$0.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,987.82	\$1,986.54	\$1.28	\$0.00	\$0.00	\$0.00
Totals	\$28,847.05	\$28,828.47	\$18.58	\$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	\$26,133.36
+ Supplements	\$0.00	+	Railroad	\$2,406.42
- Cancellations	\$0.00	+	Mobile Home	\$18.39
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$23.13	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$29,477.83	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$28,558.17		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$29,477.83	+	Forfeited Tax	
			Total	\$28,562.91

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$6,320.57
07/11/2024	\$13,769.63
08/16/2024	\$1,591.50
09/18/2024	\$6,858.08
11/13/2024	\$18.39
Totals: 5 Distributions	\$28,558.17
Grand Totals: 5 Distributions	\$28,558.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$20,979.40	\$20,965.90	\$13.50	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,711.03	\$2,709.28	\$1.75	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,002.24	\$2,000.95	\$1.29	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,865.50	\$2,863.65	\$1.85	\$0.00	\$0.00	\$0.00
Totals	\$28,558.17	\$28,539.78	\$18.39	\$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	\$16,442.18
+ Supplements	\$15.61	+	Railroad	\$0.00
- Cancellations	\$21.09	+	Mobile Home	\$1.97
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$1.97	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,447.13	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	Total Collected \$16,444.15		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$16,447.13	+	Forfeited Tax	
			Total	\$16,444.15

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$1,804.57
07/11/2024	\$8,465.91
08/16/2024	\$203.74
09/18/2024	\$5,967.96
11/13/2024	\$1.97
Totals: 5 Distributions	\$16,444.15
Grand Totals: 5 Distributions	\$16,444.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,945.54	\$11,944.11	\$1.43	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$299.99	\$299.95	\$0.04	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,099.31	\$2,099.06	\$0.25	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,099.31	\$2,099.06	\$0.25	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$16,444.15	\$16,442.18	\$1.97	\$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	\$23,689.02
+	Supplements	\$22.51		+	Railroad	\$0.00
-	Cancellations	\$30.42		+	Mobile Home	\$2.84
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.84		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,696.13		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$23,691.86
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$23,696.13		+	Forfeited Tax	
					Total	\$23,691.86

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$2,599.95
07/11/2024	\$12,197.11
08/16/2024	\$293.55
09/18/2024	\$8,598.41
11/13/2024	\$2.84
Totals: 5 Distributions	\$23,691.86
Grand Totals: 5 Distributions	\$23,691.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$17,593.10	\$17,591.00	\$2.10	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,399.74	\$1,399.57	\$0.17	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,099.76	\$1,099.63	\$0.13	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$299.99	\$299.95	\$0.04	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,999.72	\$1,999.48	\$0.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,299.55	\$1,299.39	\$0.16	\$0.00	\$0.00	\$0.00
Totals	\$23,691.86	\$23,689.02	\$2.84	\$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	\$45,453.31
+ Supplements	\$276.06	+	Railroad	\$0.00
- Cancellations	\$392.48	+	Mobile Home	\$64.92
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$64.92	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$47,548.89	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$45,518.23		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$47,548.89	+	Forfeited Tax	
			Total	\$45,518.23

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$11,081.32
07/11/2024	\$19,429.51
08/16/2024	\$559.49
09/18/2024	\$14,382.99
11/13/2024	\$64.92
Totals: 5 Distributions	\$45,518.23
Grand Totals: 5 Distributions	\$45,518.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,403.07	\$25,366.84	\$36.23	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$268.68	\$268.30	\$0.38	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,222.46	\$8,210.73	\$11.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,927.25	\$8,914.52	\$12.73	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,696.77	\$2,692.92	\$3.85	\$0.00	\$0.00	\$0.00
Totals	\$45,518.23	\$45,453.31	\$64.92	\$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	\$46,375.68
+	Supplements	\$281.67	+	Railroad	\$0.00
-	Cancellations	\$400.41	+	Mobile Home	\$72.05
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$72.05	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,069.98)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$48,711.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$46,447.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$48,711.92	+	Forfeited Tax	
				Total	\$46,447.73

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHANDLERVILLE CORP	\$4,251.81	\$4,069.98
Totals	\$4,251.81	\$4,069.98

Distribution Summary

Tax Distribution Date	Amount
06/21/2024	\$11,306.27
07/11/2024	\$19,823.94
08/16/2024	\$570.85
09/18/2024	\$14,674.62
11/13/2024	\$72.05
Totals: 5 Distributions	\$46,447.73
Grand Totals: 5 Distributions	\$46,447.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$33,188.20	\$33,135.07	\$53.13	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,815.41	\$2,811.39	\$4.02	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,964.22	\$1,961.42	\$2.80	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$257.43	\$257.06	\$0.37	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,222.47	\$8,210.74	\$11.73	\$0.00	\$0.00	\$0.00
Totals	\$46,447.73	\$46,375.68	\$72.05	\$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	\$60,097.86
+	Supplements	\$76.92	+	Railroad	\$0.00
-	Cancellations	\$84.29	+	Mobile Home	\$2.12
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.12	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$61,100.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$60,099.98		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$61,100.08	+	Forfeited Tax	
				Total	\$60,099.98

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$19,847.94
07/11/2024	\$22,394.44
08/16/2024	\$594.72
09/18/2024	\$17,260.76
11/13/2024	\$2.12
Totals: 5 Distributions	\$60,099.98
Grand Totals: 5 Distributions	\$60,099.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,539.08	\$57,537.05	\$2.03	\$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	\$590.85	\$590.83	\$0.02	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$984.19	\$984.16	\$0.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$492.93	\$492.91	\$0.02	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$492.93	\$492.91	\$0.02	\$0.00	\$0.00	\$0.00
Totals	\$60,099.98	\$60,097.86	\$2.12	\$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	\$85,175.39
+	Supplements	\$109.02	+	Railroad	\$0.00
-	Cancellations	\$119.46	+	Mobile Home	\$3.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$86,595.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$85,178.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$86,595.77	+	Forfeited Tax	
				Total	\$85,178.39

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$28,129.95
07/11/2024	\$31,739.43
08/16/2024	\$842.87
09/18/2024	\$24,463.14
11/13/2024	\$3.00
Totals: 5 Distributions	\$85,178.39
Grand Totals: 5 Distributions	\$85,178.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$81,634.87	\$81,631.99	\$2.88	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,475.47	\$1,475.42	\$0.05	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$590.89	\$590.87	\$0.02	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$984.23	\$984.20	\$0.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$492.93	\$492.91	\$0.02	\$0.00	\$0.00	\$0.00
Totals	\$85,178.39	\$85,175.39	\$3.00	\$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	\$39,848.15
+ Supplements	\$23.17	+	Railroad	\$0.00
- Cancellations	\$41.60	+	Mobile Home	\$25.57
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$25.57	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$41,010.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	Total Collected \$39,873.72		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$41,010.50	+	Forfeited Tax	
			Total	\$39,873.72

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$13,054.83
07/11/2024	\$17,082.99
08/16/2024	\$906.59
09/18/2024	\$8,803.74
11/13/2024	\$25.57
Totals: 5 Distributions	\$39,873.72
Grand Totals: 5 Distributions	\$39,873.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,480.54	\$32,459.71	\$20.83	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,349.69	\$5,346.26	\$3.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,945.12	\$1,943.87	\$1.25	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$98.37	\$98.31	\$0.06	\$0.00	\$0.00	\$0.00
Totals	\$39,873.72	\$39,848.15	\$25.57	\$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	\$70,217.73
+	Supplements	\$40.83	+	Railroad	\$0.00
-	Cancellations	\$73.27	+	Mobile Home	\$45.07
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$45.07	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$72,265.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$70,262.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$72,265.88	+	Forfeited Tax	
				Total	\$70,262.80

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$23,004.29
07/11/2024	\$30,102.42
08/16/2024	\$1,597.57
09/18/2024	\$15,513.45
11/13/2024	\$45.07
Totals: 5 Distributions	\$70,262.80
Grand Totals: 5 Distributions	\$70,262.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$59,466.28	\$59,428.13	\$38.15	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,078.79	\$6,074.89	\$3.90	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,230.81	\$4,228.10	\$2.71	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$486.92	\$486.61	\$0.31	\$0.00	\$0.00	\$0.00
Totals	\$70,262.80	\$70,217.73	\$45.07	\$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	\$71,712.37
+	Supplements	\$79.07	+		Railroad	\$0.00
-	Cancellations	\$208.57	+		Mobile Home	\$81.77
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$85.43	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$73,760.53	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$71,794.14
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$73,760.53	+		Forfeited Tax	
					Total	\$71,797.80

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$13,339.29
07/11/2024	\$33,813.62
08/16/2024	\$2,609.95
09/18/2024	\$21,949.51
11/13/2024	\$81.77
Totals: 5 Distributions	\$71,794.14
Grand Totals: 5 Distributions	\$71,794.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,324.80	\$56,260.65	\$64.15	\$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	\$15,469.34	\$15,451.72	\$17.62	\$0.00	\$0.00	\$0.00
Totals	\$71,794.14	\$71,712.37	\$81.77	\$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	\$67,148.19
+	Supplements	\$74.06	+	Railroad	\$0.00
-	Cancellations	\$195.31	+	Mobile Home	\$94.94
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$99.19	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$16,107.28)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$69,555.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$67,243.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$69,555.07	+	Forfeited Tax	
				Total	\$67,247.38

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIRGINIA CORP	\$16,548.08	\$16,107.28
Totals	\$16,548.08	\$16,107.28

Distribution Summary

Tax Distribution Date	Amount
06/21/2024	\$12,490.24
07/11/2024	\$31,661.67
08/16/2024	\$2,443.76
09/18/2024	\$20,552.52
11/13/2024	\$94.94
Totals: 5 Distributions	\$67,243.13
Grand Totals: 5 Distributions	\$67,243.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$51,988.01	\$51,910.44	\$77.57	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,284.39	\$4,279.51	\$4.88	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,297.66	\$7,289.35	\$8.31	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,673.07	\$3,668.89	\$4.18	\$0.00	\$0.00	\$0.00
Totals	\$67,243.13	\$67,148.19	\$94.94	\$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	\$130,130.45
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$132.76
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$132.76	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$142,025.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$130,263.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$142,025.50	+	Forfeited Tax	
				Total	\$130,263.21

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$26,909.06
07/11/2024	\$68,227.57
08/16/2024	\$10,698.55
09/18/2024	\$24,295.27
11/13/2024	\$132.76
Totals: 5 Distributions	\$130,263.21
Grand Totals: 5 Distributions	\$130,263.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$59,850.00	\$59,788.99	\$61.01	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$13,376.46	\$13,362.83	\$13.63	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$11,414.57	\$11,402.94	\$11.63	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,594.82	\$1,593.19	\$1.63	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$4,565.84	\$4,561.19	\$4.65	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,141.49	\$1,140.33	\$1.16	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,141.49	\$1,140.33	\$1.16	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$913.27	\$912.34	\$0.93	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$31,934.29	\$31,901.74	\$32.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,189.49	\$3,186.24	\$3.25	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,141.49	\$1,140.33	\$1.16	\$0.00	\$0.00	\$0.00
Totals	\$130,263.21	\$130,130.45	\$132.76	\$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	\$3,078,402.11
+	Supplements	\$12,762.57	+	Railroad	\$277,184.54
-	Cancellations	\$17,274.54	+	Mobile Home	\$4,649.22
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5,270.67	+	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	\$3,540,270.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$210.73)		Total Collected	\$3,360,025.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,540,059.44	+	Forfeited Tax	
				Total	\$3,360,646.59

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
09/18/2024	\$944,982.75
11/13/2024	\$4,649.22
Totals: 5 Distributions	\$3,360,025.14
Grand Totals: 5 Distributions	\$3,360,025.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,409,826.21	\$1,407,875.45	\$1,950.76	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$746,143.98	\$745,111.55	\$1,032.43	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$383,106.71	\$382,576.61	\$530.10	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$94,934.15	\$94,802.79	\$131.36	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$153,244.03	\$153,031.99	\$212.04	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$38,311.01	\$38,258.00	\$53.01	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$38,311.01	\$38,258.00	\$53.01	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$30,650.17	\$30,607.76	\$42.41	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$332,252.71	\$331,792.98	\$459.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$94,934.15	\$94,802.79	\$131.36	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$38,311.01	\$38,258.00	\$53.01	\$0.00	\$0.00	\$0.00
Totals	\$3,360,025.14	\$3,355,375.92	\$4,649.22	\$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	\$1,033,436.86
+ Supplements	\$5,378.90	+	Railroad	\$106,059.78
- Cancellations	\$6,548.92	+	Mobile Home	\$679.23
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$679.23	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,164,800.46	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,140,175.87		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,164,800.46	+	Forfeited Tax	
			Total	\$1,140,175.87

Distribution Summary

Tax Distribution Date	Amount
06/21/2024	\$272,164.65
07/11/2024	\$493,058.41
08/16/2024	\$23,014.97
09/18/2024	\$351,258.61
11/13/2024	\$679.23
Totals: 5 Distributions	\$1,140,175.87
Grand Totals: 5 Distributions	\$1,140,175.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$670,104.11	\$669,704.91	\$399.20	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$60,798.75	\$60,762.53	\$36.22	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$126,436.38	\$126,361.06	\$75.32	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$12,177.07	\$12,169.82	\$7.25	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$50,574.80	\$50,544.67	\$30.13	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$12,643.41	\$12,635.88	\$7.53	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$12,643.41	\$12,635.88	\$7.53	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$10,114.51	\$10,108.48	\$6.03	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$147,449.83	\$147,361.99	\$87.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$24,590.19	\$24,575.54	\$14.65	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$12,643.41	\$12,635.88	\$7.53	\$0.00	\$0.00	\$0.00
Totals	\$1,140,175.87	\$1,139,496.64	\$679.23	\$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	\$2,935,696.76
+	Supplements	\$4,528.49	+	Railroad	\$0.00
-	Cancellations	\$8,444.58	+	Mobile Home	\$2,242.04
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,325.37	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,018,353.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,937,938.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,018,353.97	+	Forfeited Tax	
				Total	\$2,938,022.13

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
09/18/2024	\$910,717.62
11/13/2024	\$2,242.04
Totals: 5 Distributions	\$2,937,938.80
Grand Totals: 5 Distributions	\$2,937,938.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,431,399.00	\$1,430,306.67	\$1,092.33	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$416,864.13	\$416,546.01	\$318.12	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$256,523.18	\$256,327.42	\$195.76	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$47,600.49	\$47,564.16	\$36.33	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$102,610.45	\$102,532.14	\$78.31	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$25,651.16	\$25,631.58	\$19.58	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$25,651.16	\$25,631.58	\$19.58	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$20,521.50	\$20,505.84	\$15.66	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$528,344.23	\$527,941.03	\$403.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$57,122.34	\$57,078.75	\$43.59	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$25,651.16	\$25,631.58	\$19.58	\$0.00	\$0.00	\$0.00
Totals	\$2,937,938.80	\$2,935,696.76	\$2,242.04	\$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	\$221,933.52
+	Supplements	\$755.29	+		Railroad	\$0.00
-	Cancellations	\$755.30	+		Mobile Home	\$97.80
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$97.80	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$240,632.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$222,031.32
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$240,632.00	+		Forfeited Tax	
					Total	\$222,031.32

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$69,392.18
07/11/2024	\$92,359.92
08/16/2024	\$10,695.63
09/18/2024	\$49,485.79
11/13/2024	\$97.80
Totals: 5 Distributions	\$222,031.32
Grand Totals: 5 Distributions	\$222,031.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$103,777.47	\$103,731.77	\$45.70	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$56,794.73	\$56,769.71	\$25.02	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$20,922.89	\$20,913.67	\$9.22	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,479.93	\$4,477.96	\$1.97	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$8,369.25	\$8,365.56	\$3.69	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,092.19	\$2,091.27	\$0.92	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,092.19	\$2,091.27	\$0.92	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,673.89	\$1,673.15	\$0.74	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,725.12	\$14,718.63	\$6.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,011.47	\$5,009.26	\$2.21	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,092.19	\$2,091.27	\$0.92	\$0.00	\$0.00	\$0.00
Totals	\$222,031.32	\$221,933.52	\$97.80	\$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	\$2,564,791.85
+	Supplements	\$9,124.99	+	Railroad	\$0.00
-	Cancellations	\$14,118.71	+	Mobile Home	\$4,133.67
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4,285.52	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,664,802.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,568,925.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,664,802.92	+	Forfeited Tax	
				Total	\$2,569,077.37

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
09/18/2024	\$734,145.61
11/13/2024	\$4,133.67
Totals: 5 Distributions	\$2,568,925.52
Grand Totals: 5 Distributions	\$2,568,925.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,462,322.36	\$1,459,969.31	\$2,353.05	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$171,242.01	\$170,966.46	\$275.55	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$256,548.30	\$256,135.49	\$412.81	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$33,714.58	\$33,660.33	\$54.25	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$102,618.30	\$102,453.18	\$165.12	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$25,655.85	\$25,614.57	\$41.28	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$25,655.85	\$25,614.57	\$41.28	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$20,523.14	\$20,490.12	\$33.02	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$404,531.27	\$403,880.34	\$650.93	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$40,458.01	\$40,392.91	\$65.10	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$25,655.85	\$25,614.57	\$41.28	\$0.00	\$0.00	\$0.00
Totals	\$2,568,925.52	\$2,564,791.85	\$4,133.67	\$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	\$119,574.62
+	Supplements	\$771.81	+	Railroad	\$0.00
-	Cancellations	\$1,129.36	+	Mobile Home	\$355.61
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$375.80	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$22,374.50	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$123,426.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$119,930.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$123,426.74	+	Forfeited Tax	
				Total	\$119,950.42

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ASHLAND R&B	\$23,411.65	\$22,374.50
Totals	\$23,411.65	\$22,374.50

Distribution Summary

Tax Distribution Date	Amount
06/21/2024	\$23,881.01
07/11/2024	\$47,712.14
08/16/2024	\$4,121.62
09/18/2024	\$43,859.85
11/13/2024	\$355.61
Totals: 5 Distributions	\$119,930.23
Grand Totals: 5 Distributions	\$119,930.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,522.57	\$44,360.28	\$162.29	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,586.99	\$11,544.75	\$42.24	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,101.51	\$10,064.69	\$36.82	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,243.15	\$21,165.71	\$77.44	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$10,101.51	\$10,064.69	\$36.82	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$22,374.50	\$22,374.50	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$119,930.23	\$119,574.62	\$355.61	\$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	\$59,037.27
+	Supplements	\$1,005.74	+	Railroad	\$3,420.13
-	Cancellations	\$1,210.70	+	Mobile Home	\$46.74
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$46.74	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$11,221.59	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$64,267.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$62,504.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$64,267.30	+	Forfeited Tax	
				Total	\$62,504.14

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ARENZVILLE R&B	\$11,588.33	\$11,221.59
Totals	\$11,588.33	\$11,221.59

Distribution Summary

Tax Distribution Date	Amount
06/21/2024	\$14,798.02
07/11/2024	\$25,921.64
08/16/2024	\$941.30
09/18/2024	\$20,796.44
11/13/2024	\$46.74
Totals: 5 Distributions	\$62,504.14
Grand Totals: 5 Distributions	\$62,504.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,704.33	\$14,690.93	\$13.40	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,237.71	\$2,235.67	\$2.04	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,567.43	\$10,557.80	\$9.63	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,874.05	\$18,856.85	\$17.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,899.03	\$4,894.56	\$4.47	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$11,221.59	\$11,221.59	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$62,504.14	\$62,457.40	\$46.74	\$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	\$605,208.55
+	Supplements	\$3,514.21	+	Railroad	\$22,413.44
-	Cancellations	\$5,136.65	+	Mobile Home	\$1,363.19
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,541.59	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$11,783.73	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$668,225.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$628,985.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$668,225.26	+	Forfeited Tax	
				Total	\$629,163.58

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BEARDSTOWN R&B	\$12,505.76	\$11,783.73
Totals	\$12,505.76	\$11,783.73

Distribution Summary

Tax Distribution Date	Amount
06/21/2024	\$120,919.74
07/11/2024	\$276,177.62
08/16/2024	\$50,832.64
09/18/2024	\$179,691.99
11/13/2024	\$1,363.19
Totals: 5 Distributions	\$628,985.18
Grand Totals: 5 Distributions	\$628,985.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,097.03	\$27,037.18	\$59.85	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$37,605.48	\$37,522.42	\$83.06	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$26,323.63	\$26,265.49	\$58.14	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$52,210.29	\$52,094.98	\$115.31	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$178,623.64	\$178,229.12	\$394.52	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$23,506.10	\$23,454.18	\$51.92	\$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	\$108,112.70	\$107,873.92	\$238.78	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$163,722.58	\$163,360.97	\$361.61	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$11,783.73	\$11,783.73	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$628,985.18	\$627,621.99	\$1,363.19	\$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	\$82,491.60
+	Supplements	\$456.28	+	Railroad	\$0.00
-	Cancellations	\$1,247.61	+	Mobile Home	\$202.05
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$202.05	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$6,614.16	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$91,319.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$82,693.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$91,319.67	+	Forfeited Tax	
				Total	\$82,693.65

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CHANDLERVILLE R&B	\$2,728.28	\$2,544.18
PANTHER CREEK R&B	\$4,251.81	\$4,069.98
Totals	\$6,980.09	\$6,614.16

Distribution Summary

Tax Distribution Date	Amount
06/21/2024	\$12,893.15
07/11/2024	\$38,016.66
08/16/2024	\$2,794.05
09/18/2024	\$28,787.74
11/13/2024	\$202.05
Totals: 5 Distributions	\$82,693.65
Grand Totals: 5 Distributions	\$82,693.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,945.31	\$12,910.93	\$34.38	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$6,910.31	\$6,891.96	\$18.35	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$1,151.69	\$1,148.63	\$3.06	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,325.36	\$10,297.94	\$27.42	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$31,928.73	\$31,843.93	\$84.80	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,273.94	\$2,267.90	\$6.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,759.95	\$8,736.69	\$23.26	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,784.20	\$1,779.46	\$4.74	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$6,614.16	\$6,614.16	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$82,693.65	\$82,491.60	\$202.05	\$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	\$262,035.64
+	Supplements	\$599.85	+	Railroad	\$0.00
-	Cancellations	\$1,582.18	+	Mobile Home	\$462.38
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$489.30	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$16,107.28	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$272,918.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$262,498.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$272,918.48	+	Forfeited Tax	
				Total	\$262,524.94

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
VIRGINIA R&B	\$16,548.08	\$16,107.28
Totals	\$16,548.08	\$16,107.28

Distribution Summary

Tax Distribution Date	Amount
06/21/2024	\$49,835.44
07/11/2024	\$113,269.97
08/16/2024	\$10,269.89
09/18/2024	\$88,660.34
11/13/2024	\$462.38
Totals: 5 Distributions	\$262,498.02
Grand Totals: 5 Distributions	\$262,498.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,354.58	\$47,265.72	\$88.86	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$19,392.18	\$19,355.79	\$36.39	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$15,800.79	\$15,771.14	\$29.65	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$13,406.61	\$13,381.45	\$25.16	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$73,290.17	\$73,152.63	\$137.54	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$6,468.99	\$6,456.85	\$12.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$29,207.40	\$29,152.59	\$54.81	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$14,843.31	\$14,815.45	\$27.86	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$20,157.72	\$20,119.89	\$37.83	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$6,468.99	\$6,456.85	\$12.14	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$16,107.28	\$16,107.28	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$262,498.02	\$262,035.64	\$462.38	\$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	\$50,474.05
+ Supplements	\$293.87	+	Railroad	\$1,869.38
- Cancellations	\$429.66	+	Mobile Home	\$115.87
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$131.03	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$55,796.85	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$52,459.30		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$55,796.85	+	Forfeited Tax	
			Total	\$52,474.46

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$10,089.71
07/11/2024	\$23,018.88
08/16/2024	\$4,248.17
09/18/2024	\$14,986.67
11/13/2024	\$115.87
Totals: 5 Distributions	\$52,459.30
Grand Totals: 5 Distributions	\$52,459.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$52,459.30	\$52,343.43	\$115.87	\$0.00	\$0.00	\$0.00
Totals	\$52,459.30	\$52,343.43	\$115.87	\$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	\$18,160.89
+ Supplements	\$42.98	+	Railroad	\$0.00
- Cancellations	\$113.39	+	Mobile Home	\$34.15
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$36.13	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,966.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$18,195.04		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$18,966.80	+	Forfeited Tax	
			Total	\$18,197.02

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$3,458.69
07/11/2024	\$7,802.71
08/16/2024	\$715.17
09/18/2024	\$6,184.32
11/13/2024	\$34.15
Totals: 5 Distributions	\$18,195.04
Grand Totals: 5 Distributions	\$18,195.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$18,195.04	\$18,160.89	\$34.15	\$0.00	\$0.00	\$0.00
Totals	\$18,195.04	\$18,160.89	\$34.15	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
VTF1 - BEARDSTOWN TIF

Current Year Taxes Due	
Original Amount Due	\$551,588.10
+ Supplements	\$599.56
- Cancellations	\$1,753.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$550,434.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$550,434.18

Current Year Taxes Paid	
+ Real Estate	\$505,140.96
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$505,140.96
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$505,140.96

Distribution Summary

Tax Distribution Date	Amount
06/21/2024	\$79,299.20
07/11/2024	\$229,419.89
08/16/2024	\$43,184.87
09/18/2024	\$153,237.00
Totals: 4 Distributions	\$505,140.96
Grand Totals: 4 Distributions	\$505,140.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$505,140.96	\$505,140.96	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$505,140.96	\$505,140.96	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
VTF4 - VIRGINIA TIF DIST

Current Year Taxes Due	
Original Amount Due	\$159,617.06
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$159,617.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$159,617.06

Current Year Taxes Paid	
+ Real Estate	\$154,749.51
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$154,749.51
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$154,749.51

Distribution Summary

Tax Distribution Date	Amount
06/21/2024	\$12,499.47
07/11/2024	\$86,745.59
08/16/2024	\$362.60
09/18/2024	\$55,141.85
Totals: 4 Distributions	\$154,749.51
Grand Totals: 4 Distributions	\$154,749.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$154,749.51	\$154,749.51	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$154,749.51	\$154,749.51	\$0.00	\$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	\$81,168.26
+	Supplements	\$208.10	+	Railroad	\$0.00
-	Cancellations	\$616.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$83,626.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$81,168.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$83,626.02	+	Forfeited Tax	
				Total	\$81,168.26

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$12,195.51
07/11/2024	\$36,338.08
08/16/2024	\$1,654.95
09/18/2024	\$30,979.72
Totals: 4 Distributions	\$81,168.26
Grand Totals: 4 Distributions	\$81,168.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,168.26	\$81,168.26	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$81,168.26	\$81,168.26	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
VTF6 - BEARDSTOWN TIF 4

Current Year Taxes Due	
Original Amount Due	\$82,196.18
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$82,196.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$82,196.18

Current Year Taxes Paid	
+ Real Estate	\$78,569.06
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$78,569.06
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$78,569.06

Distribution Summary

Tax Distribution Date	Amount
06/21/2024	\$3,915.84
07/11/2024	\$38,928.37
08/16/2024	\$26,497.16
09/18/2024	\$9,227.69
Totals: 4 Distributions	\$78,569.06
Grand Totals: 4 Distributions	\$78,569.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,569.06	\$78,569.06	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$78,569.06	\$78,569.06	\$0.00	\$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