

Final Settlement Sheet

Cass County

CAMB - AMBULANCE SERVICE

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|----------------------------|------------------------------|-------------------------|------------------------|------------------------------|-------------|
| Original Amount Due | \$549,193.77 | + | Real Estate | \$525,880.53 | |
| + | Supplements | \$35.51 | + | Railroad | \$21,694.54 |
| - | Cancellations | \$822.61 | + | Mobile Home | \$617.69 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$900.33 |
| + | Mobile Home | \$664.35 | + | Prior Year Real Estate | (\$10.52) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$900.33 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | | \$549,971.35 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$10.52) | Total Collected | | |
| + | Prior Year Mobile Home Tax | \$0.00 | \$549,082.57 | | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| Total Amount Due | | \$549,960.83 | + | County Trustee | \$878.24 |
| | | | + | Forfeited Tax | \$0.02 |
| | | | Total | | |
| | | | \$549,960.83 | | |

Interest Distribution

| | |
|-----------------------|-----------------|
| County Interest | \$157.01 |
| Township Interest | \$0.00 |
| Total Interest | \$157.01 |

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 |
| 11/22/2024 | \$21,313.05 |
| Totals: 6 Distributions | \$549,082.57 |
| Interest Distribution Date | Amount |
| 11/22/2024 | \$157.01 |
| Totals: 1 Distributions | \$157.01 |
| Grand Totals: 7 Distributions | \$549,239.58 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 064 - AMBULANCE | \$549,082.57 | \$527,769.52 | \$21,313.05 | \$0.00 | \$157.01 | \$0.00 |
| Totals | \$549,082.57 | \$527,769.52 | \$21,313.05 | \$0.00 | \$157.01 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|---------|---|
| 2023 | RE - Real Estate | Back Tax Collected | \$3.06 | 2022 trustee redemption 05-033-001-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$12.46 | 2022 trustee redemption 05-032-007-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$10.05 | 2021-2022 trustee redemption 03-144-015-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$66.32 | 2021-2022 trustee redemption 11-043-003-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$34.90 | 2021-2022 trustee redemption 11-087-012-03 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$8.81 | 2022 trustee redemption 03-177-010-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$3.70 | 2022 trustee redemption 01-050-002-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$5.87 | 2022/2022 trustee redemption 11-039-012-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$9.95 | 2020/2022 trustee redemption - 11-039-013-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$16.91 | 2022 trustee redemption 03-075-011-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$22.45 | 2022 trustee redemption 03-087-004-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$17.66 | 2022 trustee redemption 11-097-010-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.61 | 2022 trustee redemption 08-027-001-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$10.12 | 2020-2022 trustee redemption 05-040-004-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$6.20 | 2022 trustee redemption 11-031-004-00 by TBA |

Cass County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|---------------------|-----------------|---|
| 2023 | RE - Real Estate | Back Tax Collected | \$0.95 | 2022 trustee redemption 10-057-001-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.35 | 2022 trustee redemption 10-057-002-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.66 | 2020-2022 trustee redemption 10-038-003-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$4.06 | 2020-2022 trustee redemption 10-038-004-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$23.31 | 2022 trustee redemption 02-031-008-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$3.46 | 2021 trustee redemption 03-144-003-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$8.96 | 2022 trustee redemption 02-049-010-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$8.39 | 2022 trustee redemption 03-216-015-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$60.38 | 2022 trustee redemption 04-055-015-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$6.96 | 2022 trustee redemption 11-064-010-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$8.71 | 2020/2022 trustee redemption 11-033-013-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$8.50 | 2022 trustee redemption 03-198-008-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$3.92 | 2021-2022 trustee redemption 01-041-010-02 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$3.02 | 2021-2022 trustee redemption 10-050-003-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$6.07 | 2022 trustee redemption 03-205-003-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$33.85 | 2021-2022 trustee redemption 03-230-009-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$6.78 | 2021-2022 trustee redemption 05-043-006-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$95.70 | 2018-2022 trustee sale 11-070-005-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$154.09 | 2020-2022 trustee sale 03-246-009-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$102.71 | 2020-2023 trustee sale 10-051-014-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$28.16 | 2019-2023 trustee sale 11-059-002-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$53.03 | 2022-2023 trustee redemption 11-040-007-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$4.50 | 2022-2023 trustee redemption 03-149 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.92 | 2023 trustee redemption 03-078 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.52 | 2023 Admin Sale in Error 03-184 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.05 | 2023 trustee redemption 03-127 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$3.21 | 2023 trustee redemption 05-005 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.04 | 2023 trustee redemption 03-069 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$3.34 | 2023 trustee redemption 02-008 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.05 | 2023 trustee redemption 03-084 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.62 | 2023 trustee redemption 03-271 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.36 | 2022 trustee redemption 03-133 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$8.75 | 2021-2023 trustee redemption 06-024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$3.89 | 2021 trustee redemption 11-014 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$3.86 | 2023-2024 trustee redemption 02-087 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$6.13 | 2022-2024 trustee redemption 03-281 by TBA |
| Totals 51 entries | | | \$900.33 | |

Final Settlement Sheet Cass County CHWY - COUNTY HIGHWAY

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|--|------------------------------|--------------|
| | Original Amount Due | \$456,916.72 | + | Real Estate | \$437,520.25 |
| + | Supplements | \$29.61 | + | Railroad | \$18,049.84 |
| - | Cancellations | \$684.39 | + | Mobile Home | \$513.90 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$749.00 |
| + | Mobile Home | \$552.70 | + | Prior Year Real Estate | (\$8.75) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$749.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$457,563.64 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$8.75) | Total Collected \$456,824.24 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | \$730.66 |
| | Total Amount Due | \$457,554.89 | + | Forfeited Tax | (\$0.01) |
| | | | Total \$457,554.89 | | |

Interest Distribution

| | |
|-----------------------|-----------------|
| County Interest | \$130.60 |
| Township Interest | \$0.00 |
| Total Interest | \$130.60 |

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 |
| 11/22/2024 | \$17,732.27 |
| Totals: 6 Distributions | \$456,824.24 |
| Interest Distribution Date | Amount |
| 11/22/2024 | \$130.60 |
| Totals: 1 Distributions | \$130.60 |
| Grand Totals: 7 Distributions | \$456,954.84 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 006 - COUNTY HIGHWAY | \$237,196.86 | \$227,989.71 | \$9,207.15 | \$0.00 | \$67.82 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$109,813.69 | \$105,551.13 | \$4,262.56 | \$0.00 | \$31.39 | \$0.00 |
| 021 - FEDERAL AID MATCHING | \$109,813.69 | \$105,551.13 | \$4,262.56 | \$0.00 | \$31.39 | \$0.00 |
| Totals | \$456,824.24 | \$439,091.97 | \$17,732.27 | \$0.00 | \$130.60 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|---------|---|
| 2023 | RE - Real Estate | Back Tax Collected | \$2.54 | 2022 trustee redemption 05-033-001-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$10.36 | 2022 trustee redemption 05-032-007-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$8.36 | 2021-2022 trustee redemption 03-144-015-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$55.18 | 2021-2022 trustee redemption 11-043-003-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$29.04 | 2021-2022 trustee redemption 11-087-012-03 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$7.32 | 2022 trustee redemption 03-177-010-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$3.09 | 2022 trustee redemption 01-050-002-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$4.87 | 2022/2022 trustee redemption 11-039-012-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$8.27 | 2020/2022 trustee redemption - 11-039-013-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$14.07 | 2022 trustee redemption 03-075-011-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$18.69 | 2022 trustee redemption 03-087-004-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$14.69 | 2022 trustee redemption 11-097-010-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.52 | 2022 trustee redemption 08-027-001-00 by TBA |

Cass County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|---------------------|-----------------|---|
| 2023 | RE - Real Estate | Back Tax Collected | \$8.42 | 2020-2022 trustee redemption 05-040-004-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$5.16 | 2022 trustee redemption 11-031-004-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.80 | 2022 trustee redemption 10-057-001-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.12 | 2022 trustee redemption 10-057-002-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.20 | 2020-2022 trustee redemption 10-038-003-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$3.38 | 2020-2022 trustee redemption 10-038-004-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$19.39 | 2022 trustee redemption 02-031-008-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.87 | 2021 trustee redemption 03-144-003-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$7.46 | 2022 trustee redemption 02-049-010-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$6.98 | 2022 trustee redemption 03-216-015-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$50.24 | 2022 trustee redemption 04-055-015-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$5.81 | 2022 trustee redemption 11-064-010-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$7.25 | 2020/2022 trustee redemption 11-033-013-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$7.07 | 2022 trustee redemption 03-198-008-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$3.25 | 2021-2022 trustee redemption 01-041-010-02 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.52 | 2021-2022 trustee redemption 10-050-003-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$5.05 | 2022 trustee redemption 03-205-003-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$28.17 | 2021-2022 trustee redemption 03-230-009-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$5.61 | 2021-2022 trustee redemption 05-043-006-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$79.63 | 2018-2022 trustee sale 11-070-005-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$128.21 | 2020-2022 trustee sale 03-246-009-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$85.44 | 2020-2023 trustee sale 10-051-014-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$23.42 | 2019-2023 trustee sale 11-059-002-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$44.12 | 2022-2023 trustee redemption 11-040-007-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$3.76 | 2022-2023 trustee redemption 03-149 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.60 | 2023 trustee redemption 03-078 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.10 | 2023 Admin Sale in Error 03-184 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.69 | 2023 trustee redemption 03-127 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.66 | 2023 trustee redemption 05-005 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.86 | 2023 trustee redemption 03-069 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.75 | 2023 trustee redemption 02-008 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.69 | 2023 trustee redemption 03-084 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.35 | 2023 trustee redemption 03-271 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.14 | 2022 trustee redemption 03-133 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$7.29 | 2021-2023 trustee redemption 06-024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$3.23 | 2021 trustee redemption 11-014 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$3.21 | 2023-2024 trustee redemption 02-087 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$5.10 | 2022-2024 trustee redemption 03-281 by TBA |
| Totals 51 entries | | | \$749.00 | |

Cass County

CT09 - COUNTY TAX

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$867,125.62 | |
| + | Supplements | \$56.31 | |
| - | Cancellations | \$1,298.57 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$1,048.91 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$1,421.45 | |
| | Adjusted Amount Due | \$868,353.72 | |
| + | Prior Year Real Estate Tax | (\$18.92) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$868,334.80 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$830,317.38 |
| | Railroad | \$34,253.06 |
| | Mobile Home | \$975.24 |
| | Misc. Adjustments | \$1,421.45 |
| | Prior Year Real Estate | (\$18.92) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$866,948.21 |
| | Hold Back | \$0.00 |
| | County Trustee | \$1,386.61 |
| | Forfeited Tax | (\$0.02) |
| | Total | \$868,334.80 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$247.85 |
| | Township Interest | \$0.00 |
| | Total Interest | \$247.85 |

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 |
| 11/22/2024 | \$33,652.59 |
| Totals: 6 Distributions | \$866,948.21 |
| Interest Distribution Date | Amount |
| 11/22/2024 | \$247.85 |
| Totals: 1 Distributions | \$247.85 |
| Grand Totals: 7 Distributions | \$867,196.06 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$122,777.21 | \$118,011.35 | \$4,765.86 | \$0.00 | \$35.10 | \$0.00 |
| 005 - I. M. R. F. | \$299,957.14 | \$288,313.62 | \$11,643.52 | \$0.00 | \$85.75 | \$0.00 |
| 020 - T.B. SANITARIUM | \$25,609.66 | \$24,615.56 | \$994.10 | \$0.00 | \$7.32 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$193,631.14 | \$186,114.90 | \$7,516.24 | \$0.00 | \$55.36 | \$0.00 |
| 047 - SOCIAL SECURITY | \$224,973.06 | \$216,240.19 | \$8,732.87 | \$0.00 | \$64.32 | \$0.00 |
| Totals | \$866,948.21 | \$833,295.62 | \$33,652.59 | \$0.00 | \$247.85 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------|---|
| 2023 | RE - Real Estate | Back Tax Collected | \$4.82 | 2022 trustee redemption 05-033-001-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$19.66 | 2022 trustee redemption 05-032-007-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$15.87 | 2021-2022 trustee redemption 03-144-015-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$104.72 | 2021-2022 trustee redemption 11-043-003-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$55.12 | 2021-2022 trustee redemption 11-087-012-03 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$13.90 | 2022 trustee redemption 03-177-010-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$5.86 | 2022 trustee redemption 01-050-002-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$9.24 | 2022/2022 trustee redemption 11-039-012-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$15.70 | 2020/2022 trustee redemption - 11-039-013-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$26.69 | 2022 trustee redemption 03-075-011-00 by TBA |

Cass County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|---------------------|-------------------|---|
| 2023 | RE - Real Estate | Back Tax Collected | \$35.46 | 2022 trustee redemption 03-087-004-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$27.89 | 2022 trustee redemption 11-097-010-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.98 | 2022 trustee redemption 08-027-001-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$15.98 | 2020-2022 trustee redemption 05-040-004-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$9.79 | 2022 trustee redemption 11-031-004-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.51 | 2022 trustee redemption 10-057-001-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.12 | 2022 trustee redemption 10-057-002-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$4.18 | 2020-2022 trustee redemption 10-038-003-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$6.42 | 2020-2022 trustee redemption 10-038-004-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$36.81 | 2022 trustee redemption 02-031-008-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$5.44 | 2021 trustee redemption 03-144-003-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$14.15 | 2022 trustee redemption 02-049-010-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$13.25 | 2022 trustee redemption 03-216-015-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$95.34 | 2022 trustee redemption 04-055-015-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$11.02 | 2022 trustee redemption 11-064-010-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$13.77 | 2020/2022 trustee redemption 11-033-013-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$13.42 | 2022 trustee redemption 03-198-008-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$6.17 | 2021-2022 trustee redemption 01-041-010-02 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$4.79 | 2021-2022 trustee redemption 10-050-003-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$9.57 | 2022 trustee redemption 03-205-003-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$53.46 | 2021-2022 trustee redemption 03-230-009-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$10.65 | 2021-2022 trustee redemption 05-043-006-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$151.11 | 2018-2022 trustee sale 11-070-005-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$243.31 | 2020-2022 trustee sale 03-246-009-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$162.16 | 2020-2023 trustee sale 10-051-014-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$44.45 | 2019-2023 trustee sale 11-059-002-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$83.73 | 2022-2023 trustee redemption 11-040-007-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$7.13 | 2022-2023 trustee redemption 03-149 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$3.03 | 2023 trustee redemption 03-078 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$3.98 | 2023 Admin Sale in Error 03-184 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$3.21 | 2023 trustee redemption 03-127 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$5.06 | 2023 trustee redemption 05-005 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.64 | 2023 trustee redemption 03-069 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$5.22 | 2023 trustee redemption 02-008 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$3.21 | 2023 trustee redemption 03-084 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.56 | 2023 trustee redemption 03-271 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.16 | 2022 trustee redemption 03-133 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$13.83 | 2021-2023 trustee redemption 06-024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$6.13 | 2021 trustee redemption 11-014 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$6.09 | 2023-2024 trustee redemption 02-087 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$9.69 | 2022-2024 trustee redemption 03-281 by TBA |
| Totals 51 entries | | | \$1,421.45 | |

Final Settlement Sheet

Cass County

CTCE - EXTENSION SERVICE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$50,019.38 | + | Real Estate | \$47,896.04 |
| + | Supplements | \$3.24 | + | Railroad | \$1,975.94 |
| - | Cancellations | \$74.89 | + | Mobile Home | \$56.24 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$81.98 |
| + | Mobile Home | \$60.49 | + | Prior Year Real Estate | (\$1.02) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$81.98 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$50,090.20 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$1.02) | | Total Collected | \$50,009.18 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | \$80.01 |
| | Total Amount Due | \$50,089.18 | + | Forfeited Tax | (\$0.01) |
| | | | | Total | \$50,089.18 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$14.30 |
| Township Interest | \$0.00 |
| Total Interest | \$14.30 |

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 |
| 11/22/2024 | \$1,941.14 |
| Totals: 6 Distributions | \$50,009.18 |
| Interest Distribution Date | Amount |
| 11/22/2024 | \$14.30 |
| Totals: 1 Distributions | \$14.30 |
| Grand Totals: 7 Distributions | \$50,023.48 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 053 - EXTENSION EDUCATION | \$50,009.18 | \$48,068.04 | \$1,941.14 | \$0.00 | \$14.30 | \$0.00 |
| Totals | \$50,009.18 | \$48,068.04 | \$1,941.14 | \$0.00 | \$14.30 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|--------|---|
| 2023 | RE - Real Estate | Back Tax Collected | \$0.28 | 2022 trustee redemption 05-033-001-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.13 | 2022 trustee redemption 05-032-007-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.92 | 2021-2022 trustee redemption 03-144-015-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$6.04 | 2021-2022 trustee redemption 11-043-003-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$3.18 | 2021-2022 trustee redemption 11-087-012-03 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.80 | 2022 trustee redemption 03-177-010-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.34 | 2022 trustee redemption 01-050-002-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.53 | 2022/2022 trustee redemption 11-039-012-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.91 | 2020/2022 trustee redemption - 11-039-013-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.54 | 2022 trustee redemption 03-075-011-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.05 | 2022 trustee redemption 03-087-004-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.61 | 2022 trustee redemption 11-097-010-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.06 | 2022 trustee redemption 08-027-001-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.92 | 2020-2022 trustee redemption 05-040-004-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.56 | 2022 trustee redemption 11-031-004-00 by TBA |

Cass County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|---------------------|----------------|---|
| 2023 | RE - Real Estate | Back Tax Collected | \$0.09 | 2022 trustee redemption 10-057-001-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.12 | 2022 trustee redemption 10-057-002-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.24 | 2020-2022 trustee redemption 10-038-003-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.37 | 2020-2022 trustee redemption 10-038-004-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.12 | 2022 trustee redemption 02-031-008-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.31 | 2021 trustee redemption 03-144-003-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.82 | 2022 trustee redemption 02-049-010-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.76 | 2022 trustee redemption 03-216-015-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$5.50 | 2022 trustee redemption 04-055-015-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.64 | 2022 trustee redemption 11-064-010-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.79 | 2020/2022 trustee redemption 11-033-013-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.77 | 2022 trustee redemption 03-198-008-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.36 | 2021-2022 trustee redemption 01-041-010-02 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.28 | 2021-2022 trustee redemption 10-050-003-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.55 | 2022 trustee redemption 03-205-003-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$3.08 | 2021-2022 trustee redemption 03-230-009-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.61 | 2021-2022 trustee redemption 05-043-006-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$8.72 | 2018-2022 trustee sale 11-070-005-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$14.04 | 2020-2022 trustee sale 03-246-009-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$9.35 | 2020-2023 trustee sale 10-051-014-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.56 | 2019-2023 trustee sale 11-059-002-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$4.83 | 2022-2023 trustee redemption 11-040-007-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.41 | 2022-2023 trustee redemption 03-149 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.17 | 2023 trustee redemption 03-078 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.23 | 2023 Admin Sale in Error 03-184 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.19 | 2023 trustee redemption 03-127 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.29 | 2023 trustee redemption 05-005 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.09 | 2023 trustee redemption 03-069 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.30 | 2023 trustee redemption 02-008 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.19 | 2023 trustee redemption 03-084 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.15 | 2023 trustee redemption 03-271 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.12 | 2022 trustee redemption 03-133 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.80 | 2021-2023 trustee redemption 06-024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.35 | 2021 trustee redemption 11-014 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.35 | 2023-2024 trustee redemption 02-087 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.56 | 2022-2024 trustee redemption 03-281 by TBA |
| Totals 51 entries | | | \$81.98 | |

Final Settlement Sheet Cass County CTMH - MENTAL HEALTH DEPT

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
| | Original Amount Due | \$120,006.45 | + | Real Estate | \$114,912.10 |
| + | Supplements | \$7.77 | + | Railroad | \$4,740.68 |
| - | Cancellations | \$179.76 | + | Mobile Home | \$134.96 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$196.71 |
| + | Mobile Home | \$145.15 | + | Prior Year Real Estate | (\$2.43) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$196.71 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$120,176.32 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$2.43) | | Total Collected | \$119,982.02 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | \$191.87 |
| | Total Amount Due | \$120,173.89 | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$120,173.89 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$34.30 |
| Township Interest | \$0.00 |
| Total Interest | \$34.30 |

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 |
| 11/22/2024 | \$4,657.26 |
| Totals: 6 Distributions | \$119,982.02 |
| Interest Distribution Date | Amount |
| 11/22/2024 | \$34.30 |
| Totals: 1 Distributions | \$34.30 |
| Grand Totals: 7 Distributions | \$120,016.32 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 018 - MENTAL HEALTH SERVICES | \$119,982.02 | \$115,324.76 | \$4,657.26 | \$0.00 | \$34.30 | \$0.00 |
| Totals | \$119,982.02 | \$115,324.76 | \$4,657.26 | \$0.00 | \$34.30 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|---------|---|
| 2023 | RE - Real Estate | Back Tax Collected | \$0.67 | 2022 trustee redemption 05-033-001-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.72 | 2022 trustee redemption 05-032-007-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.20 | 2021-2022 trustee redemption 03-144-015-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$14.49 | 2021-2022 trustee redemption 11-043-003-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$7.63 | 2021-2022 trustee redemption 11-087-012-03 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.92 | 2022 trustee redemption 03-177-010-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.81 | 2022 trustee redemption 01-050-002-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.28 | 2022/2022 trustee redemption 11-039-012-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.17 | 2020/2022 trustee redemption - 11-039-013-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$3.69 | 2022 trustee redemption 03-075-011-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$4.91 | 2022 trustee redemption 03-087-004-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$3.86 | 2022 trustee redemption 11-097-010-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.14 | 2022 trustee redemption 08-027-001-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.21 | 2020-2022 trustee redemption 05-040-004-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.36 | 2022 trustee redemption 11-031-004-00 by TBA |

Cass County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|---------------------|-----------------|---|
| 2023 | RE - Real Estate | Back Tax Collected | \$0.21 | 2022 trustee redemption 10-057-001-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.29 | 2022 trustee redemption 10-057-002-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.58 | 2020-2022 trustee redemption 10-038-003-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.89 | 2020-2022 trustee redemption 10-038-004-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$5.09 | 2022 trustee redemption 02-031-008-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.75 | 2021 trustee redemption 03-144-003-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.96 | 2022 trustee redemption 02-049-010-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.83 | 2022 trustee redemption 03-216-015-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$13.20 | 2022 trustee redemption 04-055-015-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.52 | 2022 trustee redemption 11-064-010-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.91 | 2020/2022 trustee redemption 11-033-013-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.86 | 2022 trustee redemption 03-198-008-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.85 | 2021-2022 trustee redemption 01-041-010-02 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.66 | 2021-2022 trustee redemption 10-050-003-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.33 | 2022 trustee redemption 03-205-003-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$7.40 | 2021-2022 trustee redemption 03-230-009-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.47 | 2021-2022 trustee redemption 05-043-006-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$20.91 | 2018-2022 trustee sale 11-070-005-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$33.68 | 2020-2022 trustee sale 03-246-009-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$22.44 | 2020-2023 trustee sale 10-051-014-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$6.15 | 2019-2023 trustee sale 11-059-002-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$11.59 | 2022-2023 trustee redemption 11-040-007-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.99 | 2022-2023 trustee redemption 03-149 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.42 | 2023 trustee redemption 03-078 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.55 | 2023 Admin Sale in Error 03-184 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.44 | 2023 trustee redemption 03-127 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.70 | 2023 trustee redemption 05-005 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.23 | 2023 trustee redemption 03-069 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.72 | 2023 trustee redemption 02-008 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.44 | 2023 trustee redemption 03-084 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.35 | 2023 trustee redemption 03-271 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.30 | 2022 trustee redemption 03-133 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.91 | 2021-2023 trustee redemption 06-024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.85 | 2021 trustee redemption 11-014 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.84 | 2023-2024 trustee redemption 02-087 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.34 | 2022-2024 trustee redemption 03-281 by TBA |
| Totals 51 entries | | | \$196.71 | |

Final Settlement Sheet

Cass County

CTPH - PUBLIC HEALTH DEPT

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
| | Original Amount Due | \$128,002.69 | + | Real Estate | \$122,568.79 |
| + | Supplements | \$8.29 | + | Railroad | \$5,056.56 |
| - | Cancellations | \$191.76 | + | Mobile Home | \$143.96 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$209.82 |
| + | Mobile Home | \$154.82 | + | Prior Year Real Estate | (\$2.59) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$209.82 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$128,183.86 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$2.59) | | Total Collected | \$127,976.54 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | \$204.76 |
| | Total Amount Due | \$128,181.27 | + | Forfeited Tax | (\$0.03) |
| | | | | Total | \$128,181.27 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$36.59 |
| Township Interest | \$0.00 |
| Total Interest | \$36.59 |

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 |
| 11/22/2024 | \$4,967.74 |
| Totals: 6 Distributions | \$127,976.54 |
| Interest Distribution Date | Amount |
| 11/22/2024 | \$36.59 |
| Totals: 1 Distributions | \$36.59 |
| Grand Totals: 7 Distributions | \$128,013.13 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 022 - COUNTY HEALTH DEPARTMENT | \$127,976.54 | \$123,008.80 | \$4,967.74 | \$0.00 | \$36.59 | \$0.00 |
| Totals | \$127,976.54 | \$123,008.80 | \$4,967.74 | \$0.00 | \$36.59 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|---------|---|
| 2023 | RE - Real Estate | Back Tax Collected | \$0.71 | 2022 trustee redemption 05-033-001-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.90 | 2022 trustee redemption 05-032-007-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.34 | 2021-2022 trustee redemption 03-144-015-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$15.46 | 2021-2022 trustee redemption 11-043-003-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$8.14 | 2021-2022 trustee redemption 11-087-012-03 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.05 | 2022 trustee redemption 03-177-010-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.86 | 2022 trustee redemption 01-050-002-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.36 | 2022/2022 trustee redemption 11-039-012-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.32 | 2020/2022 trustee redemption - 11-039-013-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$3.94 | 2022 trustee redemption 03-075-011-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$5.24 | 2022 trustee redemption 03-087-004-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$4.12 | 2022 trustee redemption 11-097-010-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.15 | 2022 trustee redemption 08-027-001-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.36 | 2020-2022 trustee redemption 05-040-004-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.45 | 2022 trustee redemption 11-031-004-00 by TBA |

Cass County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|---------------------|-----------------|---|
| 2023 | RE - Real Estate | Back Tax Collected | \$0.22 | 2022 trustee redemption 10-057-001-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.31 | 2022 trustee redemption 10-057-002-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.62 | 2020-2022 trustee redemption 10-038-003-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.95 | 2020-2022 trustee redemption 10-038-004-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$5.43 | 2022 trustee redemption 02-031-008-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.80 | 2021 trustee redemption 03-144-003-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.09 | 2022 trustee redemption 02-049-010-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.96 | 2022 trustee redemption 03-216-015-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$14.07 | 2022 trustee redemption 04-055-015-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.63 | 2022 trustee redemption 11-064-010-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.03 | 2020/2022 trustee redemption 11-033-013-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.98 | 2022 trustee redemption 03-198-008-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.91 | 2021-2022 trustee redemption 01-041-010-02 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.71 | 2021-2022 trustee redemption 10-050-003-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.41 | 2022 trustee redemption 03-205-003-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$7.89 | 2021-2022 trustee redemption 03-230-009-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.57 | 2021-2022 trustee redemption 05-043-006-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$22.31 | 2018-2022 trustee sale 11-070-005-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$35.92 | 2020-2022 trustee sale 03-246-009-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$23.93 | 2020-2023 trustee sale 10-051-014-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$6.56 | 2019-2023 trustee sale 11-059-002-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$12.36 | 2022-2023 trustee redemption 11-040-007-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.05 | 2022-2023 trustee redemption 03-149 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.45 | 2023 trustee redemption 03-078 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.59 | 2023 Admin Sale in Error 03-184 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.47 | 2023 trustee redemption 03-127 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.75 | 2023 trustee redemption 05-005 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.24 | 2023 trustee redemption 03-069 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.77 | 2023 trustee redemption 02-008 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.47 | 2023 trustee redemption 03-084 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.38 | 2023 trustee redemption 03-271 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.32 | 2022 trustee redemption 03-133 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.04 | 2021-2023 trustee redemption 06-024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.90 | 2021 trustee redemption 11-014 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.90 | 2023-2024 trustee redemption 02-087 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.43 | 2022-2024 trustee redemption 03-281 by TBA |
| Totals 51 entries | | | \$209.82 | |

Cass County

FDAL - ASHLAND FIRE PROTECTION DISTRICT

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$128,303.52 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$204.44 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$192.01 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$51.89 | |
| | Adjusted Amount Due | \$128,342.98 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$128,342.98 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$127,997.63 |
| | Railroad | \$0.00 |
| | Mobile Home | \$182.04 |
| | Misc. Adjustments | \$51.89 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$128,231.56 |
| | Hold Back | \$0.00 |
| | County Trustee | \$111.43 |
| | Forfeited Tax | (\$0.01) |
| | Total | \$128,342.98 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$36.66 |
| | Township Interest | \$0.00 |
| | Total Interest | \$36.66 |

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 |
| 11/22/2024 | \$3,485.52 |
| Totals: 6 Distributions | \$128,231.56 |
| Interest Distribution Date | Amount |
| 11/22/2024 | \$36.66 |
| Totals: 1 Distributions | \$36.66 |
| Grand Totals: 7 Distributions | \$128,268.22 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$116,967.57 | \$113,788.25 | \$3,179.32 | \$0.00 | \$33.44 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$11,263.99 | \$10,957.79 | \$306.20 | \$0.00 | \$3.22 | \$0.00 |
| Totals | \$128,231.56 | \$124,746.04 | \$3,485.52 | \$0.00 | \$36.66 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------------|--|
| 2023 | RE - Real Estate | Back Tax Collected | \$30.67 | 2022 trustee redemption 02-031-008-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$11.79 | 2022 trustee redemption 02-049-010-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$4.35 | 2023 trustee redemption 02-008 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$5.08 | 2023-2024 trustee redemption 02-087 by TBA |
| | Totals | 4 entries | \$51.89 | |

Final Settlement Sheet

Cass County

FDAV - AVILLE FIRE DIST

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$65,583.46 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$72.73 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$42.22 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$8.52 | |
| | Adjusted Amount Due | \$65,561.47 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$65,561.47 | |

Current Year Taxes Paid

| | | |
|--|------------------------------|--------------------|
| | Real Estate | \$60,484.89 |
| | Railroad | \$4,993.74 |
| | Mobile Home | \$42.22 |
| | Misc. Adjustments | \$8.52 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| | Abatements/Refunds | \$0.00 |
| | Total Collected | \$65,529.37 |
| | Hold Back | \$0.00 |
| | County Trustee | \$32.10 |
| | Forfeited Tax | \$0.00 |
| | Total | \$65,561.47 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$18.73 |
| | Township Interest | \$0.00 |
| | Total Interest | \$18.73 |

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 |
| 11/22/2024 | \$1,827.48 |
| Totals: 6 Distributions | \$65,529.37 |
| Interest Distribution Date | Amount |
| 11/22/2024 | \$18.73 |
| Totals: 1 Distributions | \$18.73 |
| Grand Totals: 7 Distributions | \$65,548.10 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$65,529.37 | \$63,701.89 | \$1,827.48 | \$0.00 | \$18.73 | \$0.00 |
| Totals | \$65,529.37 | \$63,701.89 | \$1,827.48 | \$0.00 | \$18.73 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|---------------|---|
| 2023 | RE - Real Estate | Back Tax Collected | \$4.15 | 2022 trustee redemption 01-050-002-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$4.37 | 2021-2022 trustee redemption 01-041-010-02 by TBA |
| Totals 2 entries | | | \$8.52 | |

Final Settlement Sheet

Cass County

FDBT - BDST RURAL FIRE

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$121,198.10 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$24.88 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$79.47 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$73.35 | |
| | Adjusted Amount Due | \$121,326.04 | |
| + | Prior Year Real EstateTax | (\$11.44) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$121,314.60 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$106,172.66 |
| | Railroad | \$14,866.72 |
| | Mobile Home | \$69.58 |
| | Misc. Adjustments | \$73.35 |
| | Prior Year Real Estate | (\$11.44) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$121,170.87 |
| | Hold Back | \$0.00 |
| | County Trustee | \$143.73 |
| | Forfeited Tax | \$0.00 |
| | Total | \$121,314.60 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$34.64 |
| | Township Interest | \$0.00 |
| | Total Interest | \$34.64 |

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 |
| 11/22/2024 | \$4,987.12 |
| Totals: 6 Distributions | \$121,170.87 |
| Interest Distribution Date | Amount |
| 11/22/2024 | \$34.64 |
| Totals: 1 Distributions | \$34.64 |
| Grand Totals: 7 Distributions | \$121,205.51 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$120,170.37 | \$115,224.42 | \$4,945.95 | \$0.00 | \$34.35 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$1,000.50 | \$959.33 | \$41.17 | \$0.00 | \$0.29 | \$0.00 |
| Totals | \$121,170.87 | \$116,183.75 | \$4,987.12 | \$0.00 | \$34.64 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------------|--|
| 2023 | RE - Real Estate | Back Tax Collected | \$64.06 | 2022 trustee redemption 04-055-015-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$9.29 | 2021-2023 trustee redemption 06-024 by TBA |
| | Totals | 2 entries | \$73.35 | |

Final Settlement Sheet
Cass County
FDMC - MEREDOSIA FIRE DIS

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$9,139.12 |
| + Supplements | \$0.00 |
| - Cancellations | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$7.70 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$9,146.82 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$9,146.82 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$9,108.33 |
| Railroad | \$0.00 |
| Mobile Home | \$7.70 |
| 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 | \$9,116.03 |
| + Hold Back | \$0.00 |
| + County Trustee | \$30.79 |
| + Forfeited Tax | \$0.00 |
| Total | \$9,146.82 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$2.61 |
| Township Interest | \$0.00 |
| Total Interest | \$2.61 |

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 |
| 11/22/2024 | \$333.23 |
| Totals: 6 Distributions | \$9,116.03 |
| Interest Distribution Date | Amount |
| 11/22/2024 | \$2.61 |
| Totals: 1 Distributions | \$2.61 |
| Grand Totals: 7 Distributions | \$9,118.64 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORPORATE | \$8,482.67 | \$8,172.59 | \$310.08 | \$0.00 | \$2.43 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$225.07 | \$216.85 | \$8.22 | \$0.00 | \$0.06 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$408.29 | \$393.36 | \$14.93 | \$0.00 | \$0.12 | \$0.00 |
| Totals | \$9,116.03 | \$8,782.80 | \$333.23 | \$0.00 | \$2.61 | \$0.00 |

Final Settlement Sheet

Cass County

FDOK - OAKFORD FIRE DIST

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$10,503.62 |
| + Supplements | \$46.71 |
| - Cancellations | \$46.71 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$6.05 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$10,509.67 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$10,509.67 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$10,503.62 |
| Railroad | \$0.00 |
| Mobile Home | \$6.05 |
| 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 | \$10,509.67 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$10,509.67 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$3.00 |
| Township Interest | \$0.00 |
| Total Interest | \$3.00 |

| 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 |
| 11/22/2024 | \$1,061.59 |
| Totals: 6 Distributions | \$10,509.67 |
| Interest Distribution Date | Amount |
| 11/22/2024 | \$3.00 |
| Totals: 1 Distributions | \$3.00 |
| Grand Totals: 7 Distributions | \$10,512.67 |

| Fund Summary | | | | | | |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$9,609.86 | \$8,639.16 | \$970.70 | \$0.00 | \$2.74 | \$0.00 |
| 027 - AUDIT | \$107.63 | \$96.76 | \$10.87 | \$0.00 | \$0.03 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$792.18 | \$712.16 | \$80.02 | \$0.00 | \$0.23 | \$0.00 |
| Totals | \$10,509.67 | \$9,448.08 | \$1,061.59 | \$0.00 | \$3.00 | \$0.00 |

Final Settlement Sheet
Cass County
FDPB - PETERSBURG FIRE D

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$1,082.65 |
| + Supplements | \$0.00 |
| - Cancellations | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$1,082.65 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$1,082.65 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$1,082.65 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$1,082.65 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$1,082.65 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$0.31 |
| Township Interest | \$0.00 |
| Total Interest | \$0.31 |

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 |
| Interest Distribution Date | Amount |
| 11/22/2024 | \$0.31 |
| Totals: 1 Distributions | \$0.31 |
| Grand Totals: 4 Distributions | \$1,082.96 |

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 | \$0.29 | \$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 | \$0.02 | \$0.00 |
| Totals | \$1,082.65 | \$1,082.65 | \$0.00 | \$0.00 | \$0.31 | \$0.00 |

Final Settlement Sheet

Cass County

J526 - LINCOLN LAND JC526

| Current Year Taxes Due | |
|--------------------------------|-----------------------|
| Original Amount Due | \$1,041,909.70 |
| + Supplements | \$68.31 |
| - Cancellations | \$1,578.93 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$1,263.69 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$1,728.08 |
| Adjusted Amount Due | \$1,043,390.85 |
| + Prior Year Real Estate Tax | (\$20.35) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$1,043,370.50 |

| Current Year Taxes Paid | |
|--------------------------------|-----------------------|
| Real Estate | \$997,205.71 |
| Railroad | \$41,643.06 |
| Mobile Home | \$1,174.15 |
| Misc. Adjustments | \$1,728.08 |
| Prior Year Real Estate | (\$20.35) |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$1,041,730.65 |
| + Hold Back | \$0.00 |
| + County Trustee | \$1,639.84 |
| + Forfeited Tax | \$0.01 |
| Total | \$1,043,370.50 |

Interest Distribution

| | |
|-----------------------|-----------------|
| County Interest | \$297.82 |
| Township Interest | \$0.00 |
| Total Interest | \$297.82 |

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 |
| 11/22/2024 | \$39,940.92 |
| Totals: 6 Distributions | \$1,041,730.65 |
| Interest Distribution Date | Amount |
| 11/22/2024 | \$297.82 |
| Totals: 1 Distributions | \$297.82 |
| Grand Totals: 7 Distributions | \$1,042,028.47 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 003 - BONDS AND INTEREST | \$67,705.18 | \$65,109.31 | \$2,595.87 | \$0.00 | \$19.35 | \$0.00 |
| 027 - AUDIT | \$2,192.85 | \$2,108.77 | \$84.08 | \$0.00 | \$0.63 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$176,466.05 | \$169,700.18 | \$6,765.87 | \$0.00 | \$50.45 | \$0.00 |
| 047 - SOCIAL SECURITY | \$16,585.39 | \$15,949.48 | \$635.91 | \$0.00 | \$4.74 | \$0.00 |
| 136 - OPERATIONS & MAINTENANCE | \$149,157.09 | \$143,438.26 | \$5,718.83 | \$0.00 | \$42.64 | \$0.00 |
| 141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY | \$54,379.38 | \$52,294.43 | \$2,084.95 | \$0.00 | \$15.55 | \$0.00 |
| 159 - EDUCATIONAL PURPOSES | \$575,244.71 | \$553,189.30 | \$22,055.41 | \$0.00 | \$164.46 | \$0.00 |
| Totals | \$1,041,730.65 | \$1,001,789.73 | \$39,940.92 | \$0.00 | \$297.82 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------|---|
| 2023 | RE - Real Estate | Back Tax Collected | \$5.86 | 2022 trustee redemption 05-033-001-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$23.90 | 2022 trustee redemption 05-032-007-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$19.29 | 2021-2022 trustee redemption 03-144-015-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$127.31 | 2021-2022 trustee redemption 11-043-003-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$67.01 | 2021-2022 trustee redemption 11-087-012-03 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$16.90 | 2022 trustee redemption 03-177-010-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$7.12 | 2022 trustee redemption 01-050-002-00 by TBA |

Cass County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|---------------------|-------------------|---|
| 2023 | RE - Real Estate | Back Tax Collected | \$11.24 | 2022/2022 trustee redemption 11-039-012-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$19.08 | 2020/2022 trustee redemption - 11-039-013-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$32.45 | 2022 trustee redemption 03-075-011-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$43.12 | 2022 trustee redemption 03-087-004-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$33.90 | 2022 trustee redemption 11-097-010-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.19 | 2022 trustee redemption 08-027-001-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$19.43 | 2020-2022 trustee redemption 05-040-004-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$11.90 | 2022 trustee redemption 11-031-004-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.84 | 2022 trustee redemption 10-057-001-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.57 | 2022 trustee redemption 10-057-002-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$5.08 | 2020-2022 trustee redemption 10-038-003-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$7.80 | 2020-2022 trustee redemption 10-038-004-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$44.75 | 2022 trustee redemption 02-031-008-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$6.62 | 2021 trustee redemption 03-144-003-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$17.21 | 2022 trustee redemption 02-049-010-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$16.11 | 2022 trustee redemption 03-216-015-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$115.91 | 2022 trustee redemption 04-055-015-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$13.40 | 2022 trustee redemption 11-064-010-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$16.74 | 2020/2022 trustee redemption 11-033-013-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$16.32 | 2022 trustee redemption 03-198-008-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$7.51 | 2021-2022 trustee redemption 01-041-010-02 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$5.82 | 2021-2022 trustee redemption 10-050-003-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$11.64 | 2022 trustee redemption 03-205-003-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$64.99 | 2021-2022 trustee redemption 03-230-009-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$12.95 | 2021-2022 trustee redemption 05-043-006-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$183.70 | 2018-2022 trustee sale 11-070-005-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$295.79 | 2020-2022 trustee sale 03-246-009-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$197.12 | 2020-2023 trustee sale 10-051-014-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$54.04 | 2019-2023 trustee sale 11-059-002-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$101.80 | 2022-2023 trustee redemption 11-040-007-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$8.67 | 2022-2023 trustee redemption 03-149 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$3.68 | 2023 trustee redemption 03-078 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$4.84 | 2023 Admin Sale in Error 03-184 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$3.90 | 2023 trustee redemption 03-127 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$6.15 | 2023 trustee redemption 05-005 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.99 | 2023 trustee redemption 03-069 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$6.35 | 2023 trustee redemption 02-008 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$3.90 | 2023 trustee redemption 03-084 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$3.11 | 2023 trustee redemption 03-271 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.63 | 2022 trustee redemption 03-133 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$16.81 | 2021-2023 trustee redemption 06-024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$7.45 | 2021 trustee redemption 11-014 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$7.41 | 2023-2024 trustee redemption 02-087 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$11.78 | 2022-2024 trustee redemption 03-281 by TBA |
| Totals 51 entries | | | \$1,728.08 | |

Final Settlement Sheet
Cass County
J539 - JOHN WOOD JC539

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$10,601.00 |
| + Supplements | \$0.00 |
| - Cancellations | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$9.92 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$10,610.92 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$10,610.92 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$10,561.34 |
| Railroad | \$0.00 |
| Mobile Home | \$9.92 |
| 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 | \$10,571.26 |
| + Hold Back | \$0.00 |
| + County Trustee | \$39.66 |
| + Forfeited Tax | \$0.00 |
| Total | \$10,610.92 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$3.02 |
| Township Interest | \$0.00 |
| Total Interest | \$3.02 |

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 |
| 11/22/2024 | \$839.12 |
| Totals: 6 Distributions | \$10,571.26 |
| Interest Distribution Date | Amount |
| 11/22/2024 | \$3.02 |
| Totals: 1 Distributions | \$3.02 |
| Grand Totals: 7 Distributions | \$10,574.28 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 003 - BONDS AND INTEREST | \$1,534.74 | \$1,412.92 | \$121.82 | \$0.00 | \$0.45 | \$0.00 |
| 027 - AUDIT | \$75.35 | \$69.37 | \$5.98 | \$0.00 | \$0.02 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$1,309.19 | \$1,205.27 | \$103.92 | \$0.00 | \$0.37 | \$0.00 |
| 035A - PROPERTY/CASUALTY INSURANCE | \$58.03 | \$53.43 | \$4.60 | \$0.00 | \$0.02 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$23.16 | \$21.32 | \$1.84 | \$0.00 | \$0.01 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$23.16 | \$21.32 | \$1.84 | \$0.00 | \$0.01 | \$0.00 |
| 136 - OPERATIONS & MAINTENANCE | \$1,272.79 | \$1,171.76 | \$101.03 | \$0.00 | \$0.36 | \$0.00 |
| 141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY | \$144.85 | \$133.35 | \$11.50 | \$0.00 | \$0.04 | \$0.00 |
| 143 - MEDICARE | \$191.17 | \$175.99 | \$15.18 | \$0.00 | \$0.05 | \$0.00 |
| 149 - STATEWIDE AVERAGE ADDITIONAL TAX | \$1,484.06 | \$1,366.26 | \$117.80 | \$0.00 | \$0.42 | \$0.00 |
| 159 - EDUCATIONAL PURPOSES | \$4,454.76 | \$4,101.15 | \$353.61 | \$0.00 | \$1.27 | \$0.00 |
| Totals | \$10,571.26 | \$9,732.14 | \$839.12 | \$0.00 | \$3.02 | \$0.00 |

Final Settlement Sheet

Cass County

LYAL - PRAIRIE SKIES LIB

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$48,138.00 |
| + Supplements | \$0.00 |
| - Cancellations | \$77.54 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$87.72 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$24.00 |
| Adjusted Amount Due | \$48,172.18 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$48,172.18 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$48,013.53 |
| Railroad | \$0.00 |
| Mobile Home | \$83.10 |
| Misc. Adjustments | \$24.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$48,120.63 |
| + Hold Back | \$0.00 |
| + County Trustee | \$51.54 |
| + Forfeited Tax | \$0.01 |
| Total | \$48,172.18 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$13.76 |
| Township Interest | \$0.00 |
| Total Interest | \$13.76 |

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 |
| 11/22/2024 | \$1,610.00 |
| Totals: 6 Distributions | \$48,120.63 |
| Interest Distribution Date | Amount |
| 11/22/2024 | \$13.76 |
| Totals: 1 Distributions | \$13.76 |
| Grand Totals: 7 Distributions | \$48,134.39 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$40,045.15 | \$38,705.33 | \$1,339.82 | \$0.00 | \$11.45 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$4,415.75 | \$4,268.02 | \$147.73 | \$0.00 | \$1.26 | \$0.00 |
| 027 - AUDIT | \$126.51 | \$122.28 | \$4.23 | \$0.00 | \$0.04 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$1,515.13 | \$1,464.43 | \$50.70 | \$0.00 | \$0.43 | \$0.00 |
| 047 - SOCIAL SECURITY | \$2,018.09 | \$1,950.57 | \$67.52 | \$0.00 | \$0.58 | \$0.00 |
| Totals | \$48,120.63 | \$46,510.63 | \$1,610.00 | \$0.00 | \$13.76 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|----------------|--|
| 2023 | RE - Real Estate | Back Tax Collected | \$14.19 | 2022 trustee redemption 02-031-008-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$5.45 | 2022 trustee redemption 02-049-010-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.01 | 2023 trustee redemption 02-008 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.35 | 2023-2024 trustee redemption 02-087 by TBA |
| Totals 4 entries | | | \$24.00 | |

Final Settlement Sheet
Cass County
LYMC - MEREDOSIA LIBRARY

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$7,797.61 |
| + Supplements | \$0.00 |
| - Cancellations | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$7.30 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$7,804.91 |
| + Prior Year Real EstateTax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$7,804.91 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$7,768.44 |
| Railroad | \$0.00 |
| Mobile Home | \$7.30 |
| 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 | \$7,775.74 |
| + Hold Back | \$0.00 |
| + County Trustee | \$29.17 |
| + Forfeited Tax | \$0.00 |
| Total | \$7,804.91 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$2.22 |
| Township Interest | \$0.00 |
| Total Interest | \$2.22 |

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 |
| 11/22/2024 | \$617.21 |
| Totals: 6 Distributions | \$7,775.74 |
| Interest Distribution Date | Amount |
| 11/22/2024 | \$2.22 |
| Totals: 1 Distributions | \$2.22 |
| Grand Totals: 7 Distributions | \$7,777.96 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORPORATE | \$3,818.38 | \$3,515.30 | \$303.08 | \$0.00 | \$1.08 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$509.12 | \$468.70 | \$40.42 | \$0.00 | \$0.15 | \$0.00 |
| 027 - AUDIT | \$26.47 | \$24.38 | \$2.09 | \$0.00 | \$0.01 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$3,070.73 | \$2,826.98 | \$243.75 | \$0.00 | \$0.88 | \$0.00 |
| 047 - SOCIAL SECURITY | \$351.04 | \$323.17 | \$27.87 | \$0.00 | \$0.10 | \$0.00 |
| Totals | \$7,775.74 | \$7,158.53 | \$617.21 | \$0.00 | \$2.22 | \$0.00 |

Final 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 | \$7,518.47 |
| + | Supplements | \$0.00 | + | Railroad | \$321.26 |
| - | Cancellations | \$4.15 | + | Mobile Home | \$5.24 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$4.18 |
| + | Mobile Home | \$5.57 | + | Prior Year Real Estate | (\$0.62) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$4.18 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$7,858.11 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$0.62) | | Total Collected | \$7,848.53 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | \$8.96 |
| | Total Amount Due | \$7,857.49 | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$7,857.49 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$2.24 |
| Township Interest | \$0.00 |
| Total Interest | \$2.24 |

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 |
| 11/22/2024 | \$278.70 |
| Totals: 6 Distributions | \$7,848.53 |
| Interest Distribution Date | Amount |
| 11/22/2024 | \$2.24 |
| Totals: 1 Distributions | \$2.24 |
| Grand Totals: 7 Distributions | \$7,850.77 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 147 - ASSESSING PURPOSES | \$7,848.53 | \$7,569.83 | \$278.70 | \$0.00 | \$2.24 | \$0.00 |
| Totals | \$7,848.53 | \$7,569.83 | \$278.70 | \$0.00 | \$2.24 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|---------------|---|
| 2023 | RE - Real Estate | Back Tax Collected | \$0.20 | 2022 trustee redemption 01-050-002-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$3.29 | 2022 trustee redemption 04-055-015-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.21 | 2021-2022 trustee redemption 01-041-010-02 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.48 | 2021-2023 trustee redemption 06-024 by TBA |
| Totals 4 entries | | | \$4.18 | |

Final 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 | \$9,178.10 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$11.42 | + | Mobile Home | \$6.43 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$28.40 |
| + | Mobile Home | \$6.66 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$28.40 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$9,224.04 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$9,212.93 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | \$11.11 |
| | Total Amount Due | \$9,224.04 | + | Forfeited Tax | \$0.00 |
| | | | Total \$9,224.04 | | |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$2.63 |
| Township Interest | \$0.00 |
| Total Interest | \$2.63 |

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 |
| 11/22/2024 | \$235.69 |
| Totals: 6 Distributions | \$9,212.93 |
| Interest Distribution Date | Amount |
| 11/22/2024 | \$2.63 |
| Totals: 1 Distributions | \$2.63 |
| Grand Totals: 7 Distributions | \$9,215.56 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 147 - ASSESSING PURPOSES | \$9,212.93 | \$8,977.24 | \$235.69 | \$0.00 | \$2.63 | \$0.00 |
| Totals | \$9,212.93 | \$8,977.24 | \$235.69 | \$0.00 | \$2.63 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|--------|---|
| 2023 | RE - Real Estate | Back Tax Collected | \$4.17 | 2021-2022 trustee redemption 11-043-003-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.19 | 2021-2022 trustee redemption 11-087-012-03 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.37 | 2022/2022 trustee redemption 11-039-012-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.62 | 2020/2022 trustee redemption - 11-039-013-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.11 | 2022 trustee redemption 11-097-010-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.39 | 2022 trustee redemption 11-031-004-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.06 | 2022 trustee redemption 10-057-001-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.08 | 2022 trustee redemption 10-057-002-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.17 | 2020-2022 trustee redemption 10-038-003-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.26 | 2020-2022 trustee redemption 10-038-004-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.44 | 2022 trustee redemption 11-064-010-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.55 | 2020/2022 trustee redemption 11-033-013-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.19 | 2021-2022 trustee redemption 10-050-003-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$6.01 | 2018-2022 trustee sale 11-070-005-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$6.45 | 2020-2023 trustee sale 10-051-014-00 by TBA |

Final Settlement Sheet

Cass County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|-------------------|---|
| 2023 | RE - Real Estate | Back Tax Collected | \$1.77 | 2019-2023 trustee sale 11-059-002-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$3.33 | 2022-2023 trustee redemption 11-040-007-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.24 | 2021 trustee redemption 11-014 by TBA |
| Totals | | | 18 entries | \$28.40 |

Final Settlement Sheet

Cass County

MTA4 - MULTI-TWP ASSMT #4

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$13,001.87 |
| + Supplements | \$3.78 |
| - Cancellations | \$32.70 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$22.46 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$8.02 |
| Adjusted Amount Due | \$13,003.43 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$13,003.43 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$12,950.57 |
| Railroad | \$0.00 |
| Mobile Home | \$21.65 |
| Misc. Adjustments | \$8.02 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$12,980.24 |
| + Hold Back | \$0.00 |
| + County Trustee | \$23.18 |
| + Forfeited Tax | \$0.01 |
| Total | \$13,003.43 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$3.71 |
| Township Interest | \$0.00 |
| Total Interest | \$3.71 |

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 |
| 11/22/2024 | \$559.95 |
| Totals: 6 Distributions | \$12,980.24 |
| Interest Distribution Date | Amount |
| 11/22/2024 | \$3.71 |
| Totals: 1 Distributions | \$3.71 |
| Grand Totals: 7 Distributions | \$12,983.95 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 147 - ASSESSING PURPOSES | \$12,980.24 | \$12,420.29 | \$559.95 | \$0.00 | \$3.71 | \$0.00 |
| Totals | \$12,980.24 | \$12,420.29 | \$559.95 | \$0.00 | \$3.71 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|-------------------|--------------------|---------------|---|
| 2023 | RE - Real Estate | Back Tax Collected | \$0.32 | 2022 trustee redemption 05-033-001-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.32 | 2022 trustee redemption 05-032-007-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.07 | 2022 trustee redemption 08-027-001-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.07 | 2020-2022 trustee redemption 05-040-004-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.47 | 2022 trustee redemption 02-031-008-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.95 | 2022 trustee redemption 02-049-010-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.72 | 2021-2022 trustee redemption 05-043-006-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.34 | 2023 trustee redemption 05-005 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.35 | 2023 trustee redemption 02-008 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.41 | 2023-2024 trustee redemption 02-087 by TBA |
| Totals | 10 entries | | \$8.02 | |

Final Settlement Sheet

Cass County

PKBT - BEARDSTOWN PARK

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$350,259.36 |
| + Supplements | \$0.00 |
| - Cancellations | \$436.48 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$501.38 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$594.07 |
| Adjusted Amount Due | \$350,918.33 |
| + Prior Year Real Estate Tax | (\$15.65) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$350,902.68 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$323,452.40 |
| Railroad | \$25,726.50 |
| Mobile Home | \$443.70 |
| Misc. Adjustments | \$594.07 |
| Prior Year Real Estate | (\$15.65) |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$350,201.02 |
| + Hold Back | \$0.00 |
| + County Trustee | \$701.66 |
| + Forfeited Tax | \$0.00 |
| Total | \$350,902.68 |

Interest Distribution

| | |
|-----------------------|-----------------|
| County Interest | \$100.12 |
| Township Interest | \$0.00 |
| Total Interest | \$100.12 |

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 |
| 11/22/2024 | \$17,028.74 |
| Totals: 6 Distributions | \$350,201.02 |
| Interest Distribution Date | Amount |
| 11/22/2024 | \$100.12 |
| Totals: 1 Distributions | \$100.12 |
| Grand Totals: 7 Distributions | \$350,301.14 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$86,042.69 | \$81,858.79 | \$4,183.90 | \$0.00 | \$24.60 | \$0.00 |
| 003 - BONDS AND INTEREST | \$89,940.02 | \$85,566.62 | \$4,373.40 | \$0.00 | \$25.71 | \$0.00 |
| 005 - I. M. R. F. | \$33,091.90 | \$31,482.79 | \$1,609.11 | \$0.00 | \$9.46 | \$0.00 |
| 027 - AUDIT | \$4,147.07 | \$3,945.43 | \$201.64 | \$0.00 | \$1.19 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$24,255.27 | \$23,075.84 | \$1,179.43 | \$0.00 | \$6.93 | \$0.00 |
| 047 - SOCIAL SECURITY | \$2,503.93 | \$2,382.17 | \$121.76 | \$0.00 | \$0.72 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$120.46 | \$114.60 | \$5.86 | \$0.00 | \$0.03 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$18,912.25 | \$17,992.63 | \$919.62 | \$0.00 | \$5.41 | \$0.00 |
| 122 - RECREATION | \$62,165.58 | \$59,142.74 | \$3,022.84 | \$0.00 | \$17.77 | \$0.00 |
| 123 - AQUARIUM AND MUSEUM | \$24,874.78 | \$23,665.24 | \$1,209.54 | \$0.00 | \$7.11 | \$0.00 |
| 125 - PAVING & LIGHTING, STREETS | \$4,147.07 | \$3,945.43 | \$201.64 | \$0.00 | \$1.19 | \$0.00 |
| Totals | \$350,201.02 | \$333,172.28 | \$17,028.74 | \$0.00 | \$100.12 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|---------|---|
| 2023 | RE - Real Estate | Back Tax Collected | \$16.36 | 2021-2022 trustee redemption 03-144-015-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$14.33 | 2022 trustee redemption 03-177-010-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$27.52 | 2022 trustee redemption 03-075-011-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$36.57 | 2022 trustee redemption 03-087-004-00 by TBA |

Final Settlement Sheet

Cass County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|---------------------|-----------------|---|
| 2023 | RE - Real Estate | Back Tax Collected | \$5.61 | 2021 trustee redemption 03-144-003-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$13.66 | 2022 trustee redemption 03-216-015-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$98.31 | 2022 trustee redemption 04-055-015-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$13.84 | 2022 trustee redemption 03-198-008-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$9.87 | 2022 trustee redemption 03-205-003-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$55.12 | 2021-2022 trustee redemption 03-230-009-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$250.88 | 2020-2022 trustee sale 03-246-009-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$7.35 | 2022-2023 trustee redemption 03-149 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$3.12 | 2023 trustee redemption 03-078 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$4.11 | 2023 Admin Sale in Error 03-184 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$3.31 | 2023 trustee redemption 03-127 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.69 | 2023 trustee redemption 03-069 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$3.31 | 2023 trustee redemption 03-084 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.63 | 2023 trustee redemption 03-271 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.23 | 2022 trustee redemption 03-133 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$14.26 | 2021-2023 trustee redemption 06-024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$9.99 | 2022-2024 trustee redemption 03-281 by TBA |
| Totals 21 entries | | | \$594.07 | |

Final Settlement Sheet

Cass County

RFBT - BDST REG FLD PREV

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$293,903.55 |
| + Supplements | \$0.00 |
| - Cancellations | \$540.53 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$514.68 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$621.70 |
| Adjusted Amount Due | \$294,499.40 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$294,499.40 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$261,783.11 |
| Railroad | \$30,895.52 |
| Mobile Home | \$452.82 |
| Misc. Adjustments | \$621.70 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$293,753.15 |
| + Hold Back | \$0.00 |
| + County Trustee | \$746.24 |
| + Forfeited Tax | \$0.01 |
| Total | \$294,499.40 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$83.98 |
| Township Interest | \$0.00 |
| Total Interest | \$83.98 |

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 |
| 11/22/2024 | \$16,236.90 |
| Totals: 6 Distributions | \$293,753.15 |
| Interest Distribution Date | Amount |
| 11/22/2024 | \$83.98 |
| Totals: 1 Distributions | \$83.98 |
| Grand Totals: 7 Distributions | \$293,837.13 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$293,753.15 | \$277,516.25 | \$16,236.90 | \$0.00 | \$83.98 | \$0.00 |
| Totals | \$293,753.15 | \$277,516.25 | \$16,236.90 | \$0.00 | \$83.98 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------|---|
| 2023 | RE - Real Estate | Back Tax Collected | \$21.13 | 2021-2022 trustee redemption 03-144-015-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$18.50 | 2022 trustee redemption 03-177-010-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$35.54 | 2022 trustee redemption 03-075-011-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$47.22 | 2022 trustee redemption 03-087-004-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$7.25 | 2021 trustee redemption 03-144-003-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$17.64 | 2022 trustee redemption 03-216-015-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$17.87 | 2022 trustee redemption 03-198-008-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$12.75 | 2022 trustee redemption 03-205-003-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$71.17 | 2021-2022 trustee redemption 03-230-009-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$323.91 | 2020-2022 trustee sale 03-246-009-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$9.49 | 2022-2023 trustee redemption 03-149 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$4.03 | 2023 trustee redemption 03-078 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$5.30 | 2023 Admin Sale in Error 03-184 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$4.27 | 2023 trustee redemption 03-127 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.18 | 2023 trustee redemption 03-069 by TBA |

Final Settlement Sheet

Cass County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|-------------------|--|
| 2023 | RE - Real Estate | Back Tax Collected | \$4.27 | 2023 trustee redemption 03-084 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$3.40 | 2023 trustee redemption 03-271 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.88 | 2022 trustee redemption 03-133 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$12.90 | 2022-2024 trustee redemption 03-281 by TBA |
| Totals | | | 19 entries | \$621.70 |

Final Settlement Sheet

Cass County

SDBT - BEARDSTOWN SANIT

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$85,029.31 |
| + Supplements | \$0.00 |
| - Cancellations | \$226.59 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$226.72 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$273.85 |
| Adjusted Amount Due | \$85,303.29 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$85,303.29 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$75,750.81 |
| Railroad | \$8,849.54 |
| Mobile Home | \$199.46 |
| Misc. Adjustments | \$273.85 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$85,073.66 |
| + Hold Back | \$0.00 |
| + County Trustee | \$229.61 |
| + Forfeited Tax | \$0.02 |
| Total | \$85,303.29 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$24.32 |
| Township Interest | \$0.00 |
| Total Interest | \$24.32 |

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 |
| 11/22/2024 | \$5,449.00 |
| Totals: 6 Distributions | \$85,073.66 |
| Interest Distribution Date | Amount |
| 11/22/2024 | \$24.32 |
| Totals: 1 Distributions | \$24.32 |
| Grand Totals: 7 Distributions | \$85,097.98 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$11,007.16 | \$10,302.16 | \$705.00 | \$0.00 | \$3.15 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$20,011.54 | \$18,729.79 | \$1,281.75 | \$0.00 | \$5.72 | \$0.00 |
| 045 - PUBLIC BENEFIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$26,016.80 | \$24,350.41 | \$1,666.39 | \$0.00 | \$7.44 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$17,012.53 | \$15,922.88 | \$1,089.65 | \$0.00 | \$4.86 | \$0.00 |
| 073 - CHLORINATION OF SEWAGE | \$11,025.63 | \$10,319.42 | \$706.21 | \$0.00 | \$3.15 | \$0.00 |
| Totals | \$85,073.66 | \$79,624.66 | \$5,449.00 | \$0.00 | \$24.32 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|---------|---|
| 2023 | RE - Real Estate | Back Tax Collected | \$9.31 | 2021-2022 trustee redemption 03-144-015-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$8.15 | 2022 trustee redemption 03-177-010-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$15.65 | 2022 trustee redemption 03-075-011-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$20.80 | 2022 trustee redemption 03-087-004-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$3.19 | 2021 trustee redemption 03-144-003-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$7.77 | 2022 trustee redemption 03-216-015-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$7.87 | 2022 trustee redemption 03-198-008-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$5.61 | 2022 trustee redemption 03-205-003-00 by TBA |

Final Settlement Sheet

Cass County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|---------------------|-----------------|---|
| 2023 | RE - Real Estate | Back Tax Collected | \$31.35 | 2021-2022 trustee redemption 03-230-009-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$142.68 | 2020-2022 trustee sale 03-246-009-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$4.18 | 2022-2023 trustee redemption 03-149 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.78 | 2023 trustee redemption 03-078 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.34 | 2023 Admin Sale in Error 03-184 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.88 | 2023 trustee redemption 03-127 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.96 | 2023 trustee redemption 03-069 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.88 | 2023 trustee redemption 03-084 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.50 | 2023 trustee redemption 03-271 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.27 | 2022 trustee redemption 03-133 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$5.68 | 2022-2024 trustee redemption 03-281 by TBA |
| Totals 19 entries | | | \$273.85 | |

Final Settlement Sheet

Cass County

TA03 - TOWNSHIP ASSESSOR

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$8,601.17 |
| + Supplements | \$0.00 |
| - Cancellations | \$16.24 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$15.47 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$18.71 |
| Adjusted Amount Due | \$8,619.11 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$8,619.11 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$7,568.56 |
| Railroad | \$998.06 |
| Mobile Home | \$13.61 |
| Misc. Adjustments | \$18.71 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$8,598.94 |
| + Hold Back | \$0.00 |
| + County Trustee | \$20.17 |
| + Forfeited Tax | \$0.00 |
| Total | \$8,619.11 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$2.46 |
| Township Interest | \$0.00 |
| Total Interest | \$2.46 |

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 |
| 11/22/2024 | \$453.07 |
| Totals: 6 Distributions | \$8,598.94 |
| Interest Distribution Date | Amount |
| 11/22/2024 | \$2.46 |
| Totals: 1 Distributions | \$2.46 |
| Grand Totals: 7 Distributions | \$8,601.40 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 131 - SINGLE TOWNSHIP ASSESSING | \$8,598.94 | \$8,145.87 | \$453.07 | \$0.00 | \$2.46 | \$0.00 |
| Totals | \$8,598.94 | \$8,145.87 | \$453.07 | \$0.00 | \$2.46 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|--------|---|
| 2023 | RE - Real Estate | Back Tax Collected | \$0.63 | 2021-2022 trustee redemption 03-144-015-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.56 | 2022 trustee redemption 03-177-010-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.07 | 2022 trustee redemption 03-075-011-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.42 | 2022 trustee redemption 03-087-004-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.22 | 2021 trustee redemption 03-144-003-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.53 | 2022 trustee redemption 03-216-015-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.54 | 2022 trustee redemption 03-198-008-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.38 | 2022 trustee redemption 03-205-003-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.14 | 2021-2022 trustee redemption 03-230-009-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$9.74 | 2020-2022 trustee sale 03-246-009-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.29 | 2022-2023 trustee redemption 03-149 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.12 | 2023 trustee redemption 03-078 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.16 | 2023 Admin Sale in Error 03-184 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.13 | 2023 trustee redemption 03-127 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.07 | 2023 trustee redemption 03-069 by TBA |

Final Settlement Sheet

Cass County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|-------------------|--|
| 2023 | RE - Real Estate | Back Tax Collected | \$0.13 | 2023 trustee redemption 03-084 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.10 | 2023 trustee redemption 03-271 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.09 | 2022 trustee redemption 03-133 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.39 | 2022-2024 trustee redemption 03-281 by TBA |
| Totals | | | 19 entries | \$18.71 |

Final Settlement Sheet

Cass County

TT01 - ARENZVILLE TWP

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$51,316.15 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$62.24 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$29.80 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$7.29 | |
| | Adjusted Amount Due | \$51,291.00 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$51,291.00 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$48,496.20 |
| | Railroad | \$2,730.24 |
| | Mobile Home | \$29.80 |
| | Misc. Adjustments | \$7.29 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$51,263.53 |
| | Hold Back | \$0.00 |
| | County Trustee | \$27.47 |
| | Forfeited Tax | \$0.00 |
| | Total | \$51,291.00 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$14.66 |
| | Township Interest | \$0.00 |
| | Total Interest | \$14.66 |

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 |
| 11/22/2024 | \$1,601.14 |
| Totals: 6 Distributions | \$51,263.53 |
| Interest Distribution Date | Amount |
| 11/22/2024 | \$14.66 |
| Totals: 1 Distributions | \$14.66 |
| Grand Totals: 7 Distributions | \$51,278.19 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$50,107.13 | \$48,542.11 | \$1,565.02 | \$0.00 | \$14.33 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$1,156.40 | \$1,120.28 | \$36.12 | \$0.00 | \$0.33 | \$0.00 |
| Totals | \$51,263.53 | \$49,662.39 | \$1,601.14 | \$0.00 | \$14.66 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|---------------|---|
| 2023 | RE - Real Estate | Back Tax Collected | \$3.55 | 2022 trustee redemption 01-050-002-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$3.74 | 2021-2022 trustee redemption 01-041-010-02 by TBA |
| | Totals | 2 entries | \$7.29 | |

Final Settlement Sheet Cass County TT01R - ARENZVILLE R&B

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$95,251.88 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$115.52 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$55.29 | |
| +/- | Road & Bridge Transfer | (\$11,583.77) | |
| + | Misc. Adjustments | \$13.54 | |
| | Adjusted Amount Due | \$83,621.42 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$83,621.42 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$78,433.81 |
| | Railroad | \$5,067.80 |
| | Mobile Home | \$55.29 |
| | Misc. Adjustments | \$13.54 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$83,570.44 |
| | Hold Back | \$0.00 |
| | County Trustee | \$50.98 |
| | Forfeited Tax | \$0.00 |
| | Total | \$83,621.42 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$23.89 |
| | Township Interest | \$0.00 |
| | Total Interest | \$23.89 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-----------------|--------------------|--------------------|
| ARENZVILLE CORP | \$11,589.98 | \$11,583.77 |
| Totals | \$11,589.98 | \$11,583.77 |

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 |
| 11/22/2024 | \$2,609.85 |
| Totals: 6 Distributions | \$83,570.44 |
| Interest Distribution Date | Amount |
| 11/22/2024 | \$23.89 |
| Totals: 1 Distributions | \$23.89 |
| Grand Totals: 7 Distributions | \$83,594.33 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - ROAD AND BRIDGE | \$73,329.66 | \$71,039.66 | \$2,290.00 | \$0.00 | \$21.32 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$6,094.81 | \$5,904.46 | \$190.35 | \$0.00 | \$1.53 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$4,145.97 | \$4,016.47 | \$129.50 | \$0.00 | \$1.04 | \$0.00 |
| Totals | \$83,570.44 | \$80,960.59 | \$2,609.85 | \$0.00 | \$23.89 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------------|---|
| 2023 | RE - Real Estate | Back Tax Collected | \$6.59 | 2022 trustee redemption 01-050-002-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$6.95 | 2021-2022 trustee redemption 01-041-010-02 by TBA |
| | Totals | 2 entries | \$13.54 | |

**Final Settlement Sheet
Cass County
TT02 - ASHLAND TWP**

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$47,066.34 |
| + Supplements | \$0.00 |
| - Cancellations | \$103.33 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$116.89 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$31.98 |
| Adjusted Amount Due | \$47,111.88 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$47,111.88 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$46,900.47 |
| Railroad | \$0.00 |
| Mobile Home | \$110.74 |
| Misc. Adjustments | \$31.98 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$47,043.19 |
| + Hold Back | \$0.00 |
| + County Trustee | \$68.69 |
| + Forfeited Tax | \$0.00 |
| Total | \$47,111.88 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$13.45 |
| Township Interest | \$0.00 |
| Total Interest | \$13.45 |

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 |
| 11/22/2024 | \$2,049.85 |
| Totals: 6 Distributions | \$47,043.19 |
| Interest Distribution Date | Amount |
| 11/22/2024 | \$13.45 |
| Totals: 1 Distributions | \$13.45 |
| Grand Totals: 7 Distributions | \$47,056.64 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORPORATE | \$37,782.12 | \$36,135.81 | \$1,646.31 | \$0.00 | \$10.80 | \$0.00 |
| 027 - AUDIT | \$1,160.23 | \$1,109.66 | \$50.57 | \$0.00 | \$0.33 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$3,000.36 | \$2,869.63 | \$130.73 | \$0.00 | \$0.86 | \$0.00 |
| 047 - SOCIAL SECURITY | \$3,100.20 | \$2,965.12 | \$135.08 | \$0.00 | \$0.89 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$2,000.28 | \$1,913.12 | \$87.16 | \$0.00 | \$0.57 | \$0.00 |
| Totals | \$47,043.19 | \$44,993.34 | \$2,049.85 | \$0.00 | \$13.45 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|---------------------|----------------|--|
| 2023 | RE - Real Estate | Back Tax Collected | \$18.90 | 2022 trustee redemption 02-031-008-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$7.27 | 2022 trustee redemption 02-049-010-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.68 | 2023 trustee redemption 02-008 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$3.13 | 2023-2024 trustee redemption 02-087 by TBA |
| Totals | 4 entries | | \$31.98 | |

**Final Settlement Sheet
Cass County
TT02R - ASHLAND R&B**

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$71,801.01 |
| + Supplements | \$0.00 |
| - Cancellations | \$157.62 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$178.33 |
| +/- Road & Bridge Transfer | (\$23,396.40) |
| + Misc. Adjustments | \$48.80 |
| Adjusted Amount Due | \$48,474.12 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$48,474.12 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$48,151.59 |
| Railroad | \$0.00 |
| Mobile Home | \$168.95 |
| Misc. Adjustments | \$48.80 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$48,369.34 |
| + Hold Back | \$0.00 |
| + County Trustee | \$104.78 |
| + Forfeited Tax | \$0.00 |
| Total | \$48,474.12 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$13.83 |
| Township Interest | \$0.00 |
| Total Interest | \$13.83 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|--------------------|--------------------|
| ASHLAND CORP | \$23,427.59 | \$23,396.40 |
| Totals | \$23,427.59 | \$23,396.40 |

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 |
| 11/22/2024 | \$2,105.29 |
| Totals: 6 Distributions | \$48,369.34 |
| Interest Distribution Date | Amount |
| 11/22/2024 | \$13.83 |
| Totals: 1 Distributions | \$13.83 |
| Grand Totals: 7 Distributions | \$48,383.17 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - ROAD AND BRIDGE | \$48,369.34 | \$46,264.05 | \$2,105.29 | \$0.00 | \$13.83 | \$0.00 |
| Totals | \$48,369.34 | \$46,264.05 | \$2,105.29 | \$0.00 | \$13.83 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|----------------|--|
| 2023 | RE - Real Estate | Back Tax Collected | \$28.84 | 2022 trustee redemption 02-031-008-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$11.09 | 2022 trustee redemption 02-049-010-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$4.09 | 2023 trustee redemption 02-008 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$4.78 | 2023-2024 trustee redemption 02-087 by TBA |
| Totals | 4 entries | | \$48.80 | |

Final Settlement Sheet

Cass County

TT03 - BEARDSTOWN TWP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
| | Original Amount Due | \$45,700.71 | + | Real Estate | \$40,213.97 |
| + | Supplements | \$0.00 | + | Railroad | \$5,303.20 |
| - | Cancellations | \$86.33 | + | Mobile Home | \$72.29 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$99.26 |
| + | Mobile Home | \$82.17 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$99.26 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$45,795.81 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$45,688.72 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | \$107.09 |
| | Total Amount Due | \$45,795.81 | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$45,795.81 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$13.06 |
| Township Interest | \$0.00 |
| Total Interest | \$13.06 |

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 |
| 11/22/2024 | \$2,407.10 |
| Totals: 6 Distributions | \$45,688.72 |
| Interest Distribution Date | Amount |
| 11/22/2024 | \$13.06 |
| Totals: 1 Distributions | \$13.06 |
| Grand Totals: 7 Distributions | \$45,701.78 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$45,688.72 | \$43,281.62 | \$2,407.10 | \$0.00 | \$13.06 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$45,688.72 | \$43,281.62 | \$2,407.10 | \$0.00 | \$13.06 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|---------|---|
| 2023 | RE - Real Estate | Back Tax Collected | \$3.37 | 2021-2022 trustee redemption 03-144-015-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.95 | 2022 trustee redemption 03-177-010-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$5.67 | 2022 trustee redemption 03-075-011-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$7.54 | 2022 trustee redemption 03-087-004-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.16 | 2021 trustee redemption 03-144-003-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.82 | 2022 trustee redemption 03-216-015-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.85 | 2022 trustee redemption 03-198-008-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.04 | 2022 trustee redemption 03-205-003-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$11.36 | 2021-2022 trustee redemption 03-230-009-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$51.72 | 2020-2022 trustee sale 03-246-009-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.52 | 2022-2023 trustee redemption 03-149 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.64 | 2023 trustee redemption 03-078 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.85 | 2023 Admin Sale in Error 03-184 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.68 | 2023 trustee redemption 03-127 by TBA |

Final Settlement Sheet

Cass County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|---------------------|----------------|--|
| 2023 | RE - Real Estate | Back Tax Collected | \$0.35 | 2023 trustee redemption 03-069 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.68 | 2023 trustee redemption 03-084 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.54 | 2023 trustee redemption 03-271 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.46 | 2022 trustee redemption 03-133 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.06 | 2022-2024 trustee redemption 03-281 by TBA |
| Totals 19 entries | | | \$99.26 | |

Final Settlement Sheet Cass County TT03R - BEARDSTOWN R&B

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|---|------------------------------|--------------------|
| | Original Amount Due | \$35,519.95 | + | Real Estate | \$18,750.18 |
| + | Supplements | \$0.00 | + | Railroad | \$4,121.84 |
| - | Cancellations | \$67.08 | + | Mobile Home | \$56.19 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$77.16 |
| + | Mobile Home | \$63.87 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | (\$12,505.26) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$77.16 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$23,088.64 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$23,005.37 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | \$83.25 |
| | Total Amount Due | \$23,088.64 | + | Forfeited Tax | \$0.02 |
| | | | | Total | \$23,088.64 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$6.58 |
| Township Interest | \$0.00 |
| Total Interest | \$6.58 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-----------------|--------------------|--------------------|
| BEARDSTOWN CORP | \$12,534.42 | \$12,505.26 |
| Totals | \$12,534.42 | \$12,505.26 |

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 |
| 11/22/2024 | \$1,149.11 |
| Totals: 6 Distributions | \$23,005.37 |
| Interest Distribution Date | Amount |
| 11/22/2024 | \$6.58 |
| Totals: 1 Distributions | \$6.58 |
| Grand Totals: 7 Distributions | \$23,011.95 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$23,005.37 | \$21,856.26 | \$1,149.11 | \$0.00 | \$6.58 | \$0.00 |
| Totals | \$23,005.37 | \$21,856.26 | \$1,149.11 | \$0.00 | \$6.58 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|---------|---|
| 2023 | RE - Real Estate | Back Tax Collected | \$2.62 | 2021-2022 trustee redemption 03-144-015-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.30 | 2022 trustee redemption 03-177-010-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$4.41 | 2022 trustee redemption 03-075-011-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$5.86 | 2022 trustee redemption 03-087-004-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.90 | 2021 trustee redemption 03-144-003-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.19 | 2022 trustee redemption 03-216-015-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.22 | 2022 trustee redemption 03-198-008-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.58 | 2022 trustee redemption 03-205-003-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$8.83 | 2021-2022 trustee redemption 03-230-009-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$40.20 | 2020-2022 trustee sale 03-246-009-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.18 | 2022-2023 trustee redemption 03-149 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.50 | 2023 trustee redemption 03-078 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.66 | 2023 Admin Sale in Error 03-184 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.53 | 2023 trustee redemption 03-127 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.27 | 2023 trustee redemption 03-069 by TBA |

Final Settlement Sheet

Cass County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|-------------------|--|
| 2023 | RE - Real Estate | Back Tax Collected | \$0.53 | 2023 trustee redemption 03-084 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.42 | 2023 trustee redemption 03-271 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.36 | 2022 trustee redemption 03-133 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.60 | 2022-2024 trustee redemption 03-281 by TBA |
| Totals | | | 19 entries | \$77.16 |

Final Settlement Sheet

Cass County

TT04 - BLUFF SPRINGS TWP

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$80,838.62 |
| + Supplements | \$0.00 |
| - Cancellations | \$16.64 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$63.11 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$91.73 |
| Adjusted Amount Due | \$80,976.82 |
| + Prior Year Real EstateTax | (\$16.55) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$80,960.27 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$80,715.71 |
| Railroad | \$0.00 |
| Mobile Home | \$63.11 |
| Misc. Adjustments | \$91.73 |
| Prior Year Real Estate | (\$16.55) |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$80,854.00 |
| + Hold Back | \$0.00 |
| + County Trustee | \$106.27 |
| + Forfeited Tax | \$0.00 |
| Total | \$80,960.27 |

| Interest Distribution | |
|------------------------------|----------------|
| County Interest | \$23.12 |
| Township Interest | \$0.00 |
| Total Interest | \$23.12 |

| 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 |
| 11/22/2024 | \$3,547.29 |
| Totals: 6 Distributions | \$80,854.00 |
| Interest Distribution Date | Amount |
| 11/22/2024 | \$23.12 |
| Totals: 1 Distributions | \$23.12 |
| Grand Totals: 7 Distributions | \$80,877.12 |

| Fund Summary | | | | | | |
|---|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$61,748.61 | \$59,039.52 | \$2,709.09 | \$0.00 | \$17.66 | \$0.00 |
| 027 - AUDIT | \$1,064.52 | \$1,017.82 | \$46.70 | \$0.00 | \$0.30 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$10,402.11 | \$9,945.74 | \$456.37 | \$0.00 | \$2.97 | \$0.00 |
| 047 - SOCIAL SECURITY | \$7,538.66 | \$7,207.92 | \$330.74 | \$0.00 | \$2.16 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$100.10 | \$95.71 | \$4.39 | \$0.00 | \$0.03 | \$0.00 |
| Totals | \$80,854.00 | \$77,306.71 | \$3,547.29 | \$0.00 | \$23.12 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|------------------|--|
| 2023 | RE - Real Estate | Back Tax Collected | \$91.73 | 2022 trustee redemption 04-055-015-00 by TBA |
| Totals | | | 1 entries | \$91.73 |

**Final Settlement Sheet
Cass County
TT04R - BLUFF SPRINGS R&B**

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$67,437.38 |
| + Supplements | \$0.00 |
| - Cancellations | \$13.87 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$52.64 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$76.52 |
| Adjusted Amount Due | \$67,552.67 |
| + Prior Year Real Estate Tax | (\$13.27) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$67,539.40 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$67,334.86 |
| Railroad | \$0.00 |
| Mobile Home | \$52.64 |
| Misc. Adjustments | \$76.52 |
| Prior Year Real Estate | (\$13.27) |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$67,450.75 |
| + Hold Back | \$0.00 |
| + County Trustee | \$88.65 |
| + Forfeited Tax | \$0.00 |
| Total | \$67,539.40 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$19.28 |
| Township Interest | \$0.00 |
| Total Interest | \$19.28 |

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 |
| 11/22/2024 | \$2,959.20 |
| Totals: 6 Distributions | \$67,450.75 |
| Interest Distribution Date | Amount |
| 11/22/2024 | \$19.28 |
| Totals: 1 Distributions | \$19.28 |
| Grand Totals: 7 Distributions | \$67,470.03 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 007 - ROAD AND BRIDGE | \$57,497.71 | \$54,975.17 | \$2,522.54 | \$0.00 | \$16.43 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$2,501.55 | \$2,391.80 | \$109.75 | \$0.00 | \$0.72 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$7,451.49 | \$7,124.58 | \$326.91 | \$0.00 | \$2.13 | \$0.00 |
| Totals | \$67,450.75 | \$64,491.55 | \$2,959.20 | \$0.00 | \$19.28 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|---------------------|----------------|--|
| 2023 | RE - Real Estate | Back Tax Collected | \$76.52 | 2022 trustee redemption 04-055-015-00 by TBA |
| Totals | 1 entries | | \$76.52 | |

Final Settlement Sheet

Cass County

TT05 - CHANDLERVILLE TWP

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$27,662.66 | |
| + | Supplements | \$33.02 | |
| - | Cancellations | \$118.35 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$35.93 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$33.02 | |
| | Adjusted Amount Due | \$27,646.28 | |
| + | Prior Year Real EstateTax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$27,646.28 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$27,474.04 |
| | Railroad | \$0.00 |
| | Mobile Home | \$35.93 |
| | Misc. Adjustments | \$33.02 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$27,542.99 |
| | Hold Back | \$0.00 |
| | County Trustee | \$103.29 |
| | Forfeited Tax | \$0.00 |
| | Total | \$27,646.28 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$7.87 |
| | Township Interest | \$0.00 |
| | Total Interest | \$7.87 |

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 |
| 11/22/2024 | \$1,790.53 |
| Totals: 6 Distributions | \$27,542.99 |
| Interest Distribution Date | Amount |
| 11/22/2024 | \$7.87 |
| Totals: 1 Distributions | \$7.87 |
| Grand Totals: 7 Distributions | \$27,550.86 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$24,555.21 | \$22,958.91 | \$1,596.30 | \$0.00 | \$7.02 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$2,987.78 | \$2,793.55 | \$194.23 | \$0.00 | \$0.85 | \$0.00 |
| Totals | \$27,542.99 | \$25,752.46 | \$1,790.53 | \$0.00 | \$7.87 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------------|---|
| 2023 | RE - Real Estate | Back Tax Collected | \$2.84 | 2022 trustee redemption 05-033-001-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$11.56 | 2022 trustee redemption 05-032-007-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$9.39 | 2020-2022 trustee redemption 05-040-004-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$6.26 | 2021-2022 trustee redemption 05-043-006-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.97 | 2023 trustee redemption 05-005 by TBA |
| | Totals | 5 entries | \$33.02 | |

Final Settlement Sheet Cass County TT05R - CHANDLERVILLE R&B

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|---|------------------------------|-------------|
| | Original Amount Due | \$18,926.26 | + | Real Estate | \$16,075.90 |
| + | Supplements | \$22.60 | + | Railroad | \$0.00 |
| - | Cancellations | \$80.98 | + | Mobile Home | \$24.58 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$22.59 |
| + | Mobile Home | \$24.58 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | (\$2,721.32) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$22.59 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$16,193.73 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | Total Collected \$16,123.07 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | \$70.66 |
| | Total Amount Due | \$16,193.73 | + | Forfeited Tax | \$0.00 |
| | | | Total \$16,193.73 | | |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$4.61 |
| Township Interest | \$0.00 |
| Total Interest | \$4.61 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|--------------------|-------------------|-------------------|
| CHANDLERVILLE CORP | \$2,731.55 | \$2,721.32 |
| Totals | \$2,731.55 | \$2,721.32 |

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 |
| 11/22/2024 | \$1,047.90 |
| Totals: 6 Distributions | \$16,123.07 |
| Interest Distribution Date | Amount |
| 11/22/2024 | \$4.61 |
| Totals: 1 Distributions | \$4.61 |
| Grand Totals: 7 Distributions | \$16,127.68 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$16,123.07 | \$15,075.17 | \$1,047.90 | \$0.00 | \$4.61 | \$0.00 |
| Totals | \$16,123.07 | \$15,075.17 | \$1,047.90 | \$0.00 | \$4.61 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|----------------|---|
| 2023 | RE - Real Estate | Back Tax Collected | \$1.94 | 2022 trustee redemption 05-033-001-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$7.91 | 2022 trustee redemption 05-032-007-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$6.43 | 2020-2022 trustee redemption 05-040-004-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$4.28 | 2021-2022 trustee redemption 05-043-006-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.03 | 2023 trustee redemption 05-005 by TBA |
| Totals 5 entries | | | \$22.59 | |

**Final Settlement Sheet
Cass County
TT06 - HAGENER TWP**

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$29,752.67 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$23.38 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$7.00 | |
| | Adjusted Amount Due | \$29,783.05 | |
| + | Prior Year Real EstateTax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$29,783.05 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$27,274.16 |
| | Railroad | \$2,430.74 |
| | Mobile Home | \$18.58 |
| | Misc. Adjustments | \$7.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$29,730.48 |
| | Hold Back | \$0.00 |
| | County Trustee | \$52.56 |
| | Forfeited Tax | \$0.01 |
| | Total | \$29,783.05 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$8.50 |
| | Township Interest | \$0.00 |
| | Total Interest | \$8.50 |

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 |
| 11/22/2024 | \$883.43 |
| Totals: 6 Distributions | \$29,730.48 |
| Interest Distribution Date | Amount |
| 11/22/2024 | \$8.50 |
| Totals: 1 Distributions | \$8.50 |
| Grand Totals: 7 Distributions | \$29,738.98 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$26,182.09 | \$25,404.09 | \$778.00 | \$0.00 | \$7.48 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$1,499.69 | \$1,455.14 | \$44.55 | \$0.00 | \$0.43 | \$0.00 |
| 047 - SOCIAL SECURITY | \$2,048.70 | \$1,987.82 | \$60.88 | \$0.00 | \$0.59 | \$0.00 |
| Totals | \$29,730.48 | \$28,847.05 | \$883.43 | \$0.00 | \$8.50 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|---------------|--|
| 2023 | RE - Real Estate | Back Tax Collected | \$7.00 | 2021-2023 trustee redemption 06-024 by TBA |
| | Totals | 1 entries | \$7.00 | |

Final Settlement Sheet

Cass County

TT06R - HAGENER R&B

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$29,454.70 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$23.13 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$6.93 | |
| | Adjusted Amount Due | \$29,484.76 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$29,484.76 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$27,000.99 |
| | Railroad | \$2,406.42 |
| | Mobile Home | \$18.39 |
| | Misc. Adjustments | \$6.93 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$29,432.73 |
| | Hold Back | \$0.00 |
| | County Trustee | \$52.04 |
| | Forfeited Tax | (\$0.01) |
| | Total | \$29,484.76 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$8.41 |
| | Township Interest | \$0.00 |
| | Total Interest | \$8.41 |

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 |
| 11/22/2024 | \$874.56 |
| Totals: 6 Distributions | \$29,432.73 |
| Interest Distribution Date | Amount |
| 11/22/2024 | \$8.41 |
| Totals: 1 Distributions | \$8.41 |
| Grand Totals: 7 Distributions | \$29,441.14 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$21,621.86 | \$20,979.40 | \$642.46 | \$0.00 | \$6.18 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$2,794.05 | \$2,711.03 | \$83.02 | \$0.00 | \$0.80 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$2,063.56 | \$2,002.24 | \$61.32 | \$0.00 | \$0.59 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$2,953.26 | \$2,865.50 | \$87.76 | \$0.00 | \$0.84 | \$0.00 |
| Totals | \$29,432.73 | \$28,558.17 | \$874.56 | \$0.00 | \$8.41 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|---------------|--|
| 2023 | RE - Real Estate | Back Tax Collected | \$6.93 | 2021-2023 trustee redemption 06-024 by TBA |
| Totals | 1 entries | | \$6.93 | |

Final Settlement Sheet
Cass County
TT07 - NEWMANSVILLE TWP

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$16,450.64 |
| + Supplements | \$0.00 |
| - Cancellations | \$5.48 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$1.97 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$16,447.13 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$16,447.13 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$16,445.16 |
| Railroad | \$0.00 |
| Mobile Home | \$1.97 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$16,447.13 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$16,447.13 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$4.70 |
| Township Interest | \$0.00 |
| Total Interest | \$4.70 |

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 |
| 11/22/2024 | \$2.98 |
| Totals: 6 Distributions | \$16,447.13 |
| Interest Distribution Date | Amount |
| 11/22/2024 | \$4.70 |
| Totals: 1 Distributions | \$4.70 |
| Grand Totals: 7 Distributions | \$16,451.83 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORPORATE | \$11,947.70 | \$11,945.54 | \$2.16 | \$0.00 | \$3.41 | \$0.00 |
| 027 - AUDIT | \$300.05 | \$299.99 | \$0.06 | \$0.00 | \$0.09 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$2,099.69 | \$2,099.31 | \$0.38 | \$0.00 | \$0.60 | \$0.00 |
| 047 - SOCIAL SECURITY | \$2,099.69 | \$2,099.31 | \$0.38 | \$0.00 | \$0.60 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$16,447.13 | \$16,444.15 | \$2.98 | \$0.00 | \$4.70 | \$0.00 |

**Final Settlement Sheet
Cass County
TT07R - NEWMANSVILLE R&B**

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$23,701.20 |
| + Supplements | \$0.00 |
| - Cancellations | \$7.90 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$2.84 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$23,696.14 |
| + Prior Year Real EstateTax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$23,696.14 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$23,693.30 |
| + Railroad | \$0.00 |
| + Mobile Home | \$2.84 |
| + 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 | \$23,696.14 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$23,696.14 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$6.77 |
| Township Interest | \$0.00 |
| Total Interest | \$6.77 |

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 |
| 11/22/2024 | \$4.28 |
| Totals: 6 Distributions | \$23,696.14 |
| Interest Distribution Date | Amount |
| 11/22/2024 | \$6.77 |
| Totals: 1 Distributions | \$6.77 |
| Grand Totals: 7 Distributions | \$23,702.91 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 007 - ROAD AND BRIDGE | \$17,596.30 | \$17,593.10 | \$3.20 | \$0.00 | \$5.03 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$1,399.99 | \$1,399.74 | \$0.25 | \$0.00 | \$0.40 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$1,099.95 | \$1,099.76 | \$0.19 | \$0.00 | \$0.31 | \$0.00 |
| 027 - AUDIT | \$300.04 | \$299.99 | \$0.05 | \$0.00 | \$0.09 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$2,000.07 | \$1,999.72 | \$0.35 | \$0.00 | \$0.57 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,299.79 | \$1,299.55 | \$0.24 | \$0.00 | \$0.37 | \$0.00 |
| Totals | \$23,696.14 | \$23,691.86 | \$4.28 | \$0.00 | \$6.77 | \$0.00 |

Final Settlement Sheet

Cass County

TT08 - PANTHER CREEK TWP

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$47,600.39 |
| + Supplements | \$0.00 |
| - Cancellations | \$116.41 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$64.92 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$1.51 |
| Adjusted Amount Due | \$47,550.41 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$47,550.41 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$47,429.61 |
| Railroad | \$0.00 |
| Mobile Home | \$64.92 |
| Misc. Adjustments | \$1.51 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$47,496.04 |
| + Hold Back | \$0.00 |
| + County Trustee | \$54.37 |
| + Forfeited Tax | \$0.00 |
| Total | \$47,550.41 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$13.58 |
| Township Interest | \$0.00 |
| Total Interest | \$13.58 |

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 |
| 11/22/2024 | \$1,977.81 |
| Totals: 6 Distributions | \$47,496.04 |
| Interest Distribution Date | Amount |
| 11/22/2024 | \$13.58 |
| Totals: 1 Distributions | \$13.58 |
| Grand Totals: 7 Distributions | \$47,509.62 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$26,506.83 | \$25,403.07 | \$1,103.76 | \$0.00 | \$7.59 | \$0.00 |
| 027 - AUDIT | \$280.37 | \$268.68 | \$11.69 | \$0.00 | \$0.08 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$8,579.73 | \$8,222.46 | \$357.27 | \$0.00 | \$2.45 | \$0.00 |
| 047 - SOCIAL SECURITY | \$9,315.16 | \$8,927.25 | \$387.91 | \$0.00 | \$2.66 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$2,813.95 | \$2,696.77 | \$117.18 | \$0.00 | \$0.80 | \$0.00 |
| Totals | \$47,496.04 | \$45,518.23 | \$1,977.81 | \$0.00 | \$13.58 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|---------------|--|
| 2023 | RE - Real Estate | Back Tax Collected | \$1.51 | 2022 trustee redemption 08-027-001-00 by TBA |
| Totals | 1 entries | | \$1.51 | |

**Final Settlement Sheet
Cass County
TT08R - PANTHER CREEK R&B**

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$52,828.59 |
| + Supplements | \$0.00 |
| - Cancellations | \$129.19 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$72.05 |
| +/- Road & Bridge Transfer | (\$4,247.08) |
| + Misc. Adjustments | \$1.68 |
| Adjusted Amount Due | \$48,526.05 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$48,526.05 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$48,391.98 |
| + Railroad | \$0.00 |
| + Mobile Home | \$72.05 |
| + Misc. Adjustments | \$1.68 |
| + Prior Year Real Estate | \$0.00 |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$48,465.71 |
| + Hold Back | \$0.00 |
| + County Trustee | \$60.34 |
| + Forfeited Tax | \$0.00 |
| Total | \$48,526.05 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$13.86 |
| Township Interest | \$0.00 |
| Total Interest | \$13.86 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|--------------------|-------------------|-------------------|
| CHANDLERVILLE CORP | \$4,251.95 | \$4,247.08 |
| Totals | \$4,251.95 | \$4,247.08 |

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 |
| 11/22/2024 | \$2,017.98 |
| Totals: 6 Distributions | \$48,465.71 |
| Interest Distribution Date | Amount |
| 11/22/2024 | \$13.86 |
| Totals: 1 Distributions | \$13.86 |
| Grand Totals: 7 Distributions | \$48,479.57 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - ROAD AND BRIDGE | \$34,630.01 | \$33,188.20 | \$1,441.81 | \$0.00 | \$10.22 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$2,937.74 | \$2,815.41 | \$122.33 | \$0.00 | \$0.77 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$2,049.58 | \$1,964.22 | \$85.36 | \$0.00 | \$0.54 | \$0.00 |
| 027 - AUDIT | \$268.63 | \$257.43 | \$11.20 | \$0.00 | \$0.07 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$8,579.75 | \$8,222.47 | \$357.28 | \$0.00 | \$2.26 | \$0.00 |
| Totals | \$48,465.71 | \$46,447.73 | \$2,017.98 | \$0.00 | \$13.86 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|---------------|--|
| 2023 | RE - Real Estate | Back Tax Collected | \$1.68 | 2022 trustee redemption 08-027-001-00 by TBA |
| Totals | 1 entries | | \$1.68 | |

Final Settlement Sheet
Cass County
TT09 - PHILADELPHIA TWP

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$61,105.33 |
| + Supplements | \$0.00 |
| - Cancellations | \$7.37 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$2.12 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$61,100.08 |
| + Prior Year Real EstateTax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$61,100.08 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$61,067.62 |
| Railroad | \$0.00 |
| Mobile Home | \$2.12 |
| 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 | \$61,069.74 |
| + Hold Back | \$0.00 |
| + County Trustee | \$30.34 |
| + Forfeited Tax | \$0.00 |
| Total | \$61,100.08 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$17.46 |
| Township Interest | \$0.00 |
| Total Interest | \$17.46 |

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 |
| 11/22/2024 | \$969.76 |
| Totals: 6 Distributions | \$61,069.74 |
| Interest Distribution Date | Amount |
| 11/22/2024 | \$17.46 |
| Totals: 1 Distributions | \$17.46 |
| Grand Totals: 7 Distributions | \$61,087.20 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORPORATE | \$58,467.49 | \$57,539.08 | \$928.41 | \$0.00 | \$16.72 | \$0.00 |
| 005 - I. M. R. F. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$600.38 | \$590.85 | \$9.53 | \$0.00 | \$0.17 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$1,000.07 | \$984.19 | \$15.88 | \$0.00 | \$0.29 | \$0.00 |
| 047 - SOCIAL SECURITY | \$500.90 | \$492.93 | \$7.97 | \$0.00 | \$0.14 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$500.90 | \$492.93 | \$7.97 | \$0.00 | \$0.14 | \$0.00 |
| Totals | \$61,069.74 | \$60,099.98 | \$969.76 | \$0.00 | \$17.46 | \$0.00 |

Final Settlement Sheet

Cass County

TT09R - PHILADELPHIA R&B

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$86,603.21 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$10.44 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$3.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$86,595.77 | |
| + | Prior Year Real EstateTax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$86,595.77 | |

Current Year Taxes Paid

| | | |
|--|------------------------------|--------------------|
| | Real Estate | \$86,549.77 |
| | Railroad | \$0.00 |
| | Mobile Home | \$3.00 |
| | 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 | \$86,552.77 |
| | Hold Back | \$0.00 |
| | County Trustee | \$43.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$86,595.77 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$24.74 |
| | Township Interest | \$0.00 |
| | Total Interest | \$24.74 |

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 |
| 11/22/2024 | \$1,374.38 |
| Totals: 6 Distributions | \$86,552.77 |
| Interest Distribution Date | Amount |
| 11/22/2024 | \$24.74 |
| Totals: 1 Distributions | \$24.74 |
| Grand Totals: 7 Distributions | \$86,577.51 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - ROAD AND BRIDGE | \$82,952.09 | \$81,634.87 | \$1,317.22 | \$0.00 | \$23.71 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$1,499.27 | \$1,475.47 | \$23.80 | \$0.00 | \$0.43 | \$0.00 |
| 027 - AUDIT | \$600.42 | \$590.89 | \$9.53 | \$0.00 | \$0.17 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$1,000.11 | \$984.23 | \$15.88 | \$0.00 | \$0.29 | \$0.00 |
| 047 - SOCIAL SECURITY | \$500.88 | \$492.93 | \$7.95 | \$0.00 | \$0.14 | \$0.00 |
| Totals | \$86,552.77 | \$85,178.39 | \$1,374.38 | \$0.00 | \$24.74 | \$0.00 |

Final Settlement Sheet

Cass County

TT10 - SANGAMON VAL TWP

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$41,003.36 |
| + Supplements | \$0.00 |
| - Cancellations | \$18.42 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$25.57 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$148.82 |
| Adjusted Amount Due | \$41,159.33 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$41,159.33 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$40,932.50 |
| Railroad | \$0.00 |
| Mobile Home | \$25.57 |
| Misc. Adjustments | \$148.82 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$41,106.89 |
| + Hold Back | \$0.00 |
| + County Trustee | \$52.44 |
| + Forfeited Tax | \$0.00 |
| Total | \$41,159.33 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$11.75 |
| Township Interest | \$0.00 |
| Total Interest | \$11.75 |

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 |
| 11/22/2024 | \$1,233.17 |
| Totals: 6 Distributions | \$41,106.89 |
| Interest Distribution Date | Amount |
| 11/22/2024 | \$11.75 |
| Totals: 1 Distributions | \$11.75 |
| Grand Totals: 7 Distributions | \$41,118.64 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$33,485.05 | \$32,480.54 | \$1,004.51 | \$0.00 | \$9.57 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$5,515.15 | \$5,349.69 | \$165.46 | \$0.00 | \$1.58 | \$0.00 |
| 047 - SOCIAL SECURITY | \$2,005.28 | \$1,945.12 | \$60.16 | \$0.00 | \$0.57 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$101.41 | \$98.37 | \$3.04 | \$0.00 | \$0.03 | \$0.00 |
| Totals | \$41,106.89 | \$39,873.72 | \$1,233.17 | \$0.00 | \$11.75 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|-----------------|---|
| 2023 | RE - Real Estate | Back Tax Collected | \$1.24 | 2022 trustee redemption 10-057-001-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.74 | 2022 trustee redemption 10-057-002-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$3.43 | 2020-2022 trustee redemption 10-038-003-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$5.27 | 2020-2022 trustee redemption 10-038-004-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$3.93 | 2021-2022 trustee redemption 10-050-003-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$133.21 | 2020-2023 trustee sale 10-051-014-00 by TBA |
| Totals | 6 entries | | \$148.82 | |

Final 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 | \$72,128.41 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$32.43 | + | Mobile Home | \$45.07 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$262.26 |
| + | Mobile Home | \$45.07 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$262.26 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$72,528.15 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$72,435.74 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | \$92.41 |
| | Total Amount Due | \$72,528.15 | + | Forfeited Tax | \$0.00 |
| | | | Total \$72,528.15 | | |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$20.71 |
| Township Interest | \$0.00 |
| Total Interest | \$20.71 |

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 |
| 11/22/2024 | \$2,172.94 |
| Totals: 6 Distributions | \$72,435.74 |
| Interest Distribution Date | Amount |
| 11/22/2024 | \$20.71 |
| Totals: 1 Distributions | \$20.71 |
| Grand Totals: 7 Distributions | \$72,456.45 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - ROAD AND BRIDGE | \$61,305.34 | \$59,466.28 | \$1,839.06 | \$0.00 | \$17.53 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$6,266.78 | \$6,078.79 | \$187.99 | \$0.00 | \$1.79 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$4,361.64 | \$4,230.81 | \$130.83 | \$0.00 | \$1.25 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$501.98 | \$486.92 | \$15.06 | \$0.00 | \$0.14 | \$0.00 |
| Totals | \$72,435.74 | \$70,262.80 | \$2,172.94 | \$0.00 | \$20.71 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|-----------------|---|
| 2023 | RE - Real Estate | Back Tax Collected | \$2.19 | 2022 trustee redemption 10-057-001-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$3.06 | 2022 trustee redemption 10-057-002-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$6.05 | 2020-2022 trustee redemption 10-038-003-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$9.29 | 2020-2022 trustee redemption 10-038-004-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$6.93 | 2021-2022 trustee redemption 10-050-003-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$234.74 | 2020-2023 trustee sale 10-051-014-00 by TBA |
| Totals 6 entries | | | \$262.26 | |

Final Settlement Sheet

Cass County

TT11 - VIRGINIA TWP

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$73,804.60 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$163.26 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$85.43 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$339.19 | |
| | Adjusted Amount Due | \$74,065.96 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$74,065.96 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$73,529.16 |
| | Railroad | \$0.00 |
| | Mobile Home | \$81.77 |
| | Misc. Adjustments | \$339.19 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$73,950.12 |
| | Hold Back | \$0.00 |
| | County Trustee | \$115.84 |
| | Forfeited Tax | \$0.00 |
| | Total | \$74,065.96 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$21.14 |
| | Township Interest | \$0.00 |
| | Total Interest | \$21.14 |

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 |
| 11/22/2024 | \$2,155.98 |
| Totals: 6 Distributions | \$73,950.12 |
| Interest Distribution Date | Amount |
| 11/22/2024 | \$21.14 |
| Totals: 1 Distributions | \$21.14 |
| Grand Totals: 7 Distributions | \$73,971.26 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$58,016.23 | \$56,324.80 | \$1,691.43 | \$0.00 | \$16.59 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$15,933.89 | \$15,469.34 | \$464.55 | \$0.00 | \$4.55 | \$0.00 |
| Totals | \$73,950.12 | \$71,794.14 | \$2,155.98 | \$0.00 | \$21.14 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|---------|---|
| 2023 | RE - Real Estate | Back Tax Collected | \$66.68 | 2021-2022 trustee redemption 11-043-003-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$35.10 | 2021-2022 trustee redemption 11-087-012-03 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$5.89 | 2022/2022 trustee redemption 11-039-012-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$10.00 | 2020/2022 trustee redemption - 11-039-013-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$17.76 | 2022 trustee redemption 11-097-010-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$6.23 | 2022 trustee redemption 11-031-004-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$7.02 | 2022 trustee redemption 11-064-010-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$8.77 | 2020/2022 trustee redemption 11-033-013-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$96.22 | 2018-2022 trustee sale 11-070-005-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$28.30 | 2019-2023 trustee sale 11-059-002-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$53.32 | 2022-2023 trustee redemption 11-040-007-00 by TBA |

Final Settlement Sheet

Cass County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|-------------------|---------------------|-----------------|---------------------------------------|
| 2023 | RE - Real Estate | Back Tax Collected | \$3.90 | 2021 trustee redemption 11-014 by TBA |
| Totals | 12 entries | | \$339.19 | |

Final Settlement Sheet

Cass County

TT11R - VIRGINIA R&B

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|---|------------------------------|--------------------|
| | Original Amount Due | \$85,684.41 | + | Real Estate | \$68,773.12 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$189.53 | + | Mobile Home | \$94.94 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$393.80 |
| + | Mobile Home | \$99.19 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | (\$16,591.52) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$393.80 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$69,396.35 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$69,261.86 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | \$134.48 |
| | Total Amount Due | \$69,396.35 | + | Forfeited Tax | \$0.01 |
| | | | | Total | \$69,396.35 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$19.80 |
| Township Interest | \$0.00 |
| Total Interest | \$19.80 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|--------------------|--------------------|
| VIRGINIA CORP | \$16,616.68 | \$16,591.52 |
| Totals | \$16,616.68 | \$16,591.52 |

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 |
| 11/22/2024 | \$2,018.73 |
| Totals: 6 Distributions | \$69,261.86 |
| Interest Distribution Date | Amount |
| 11/22/2024 | \$19.80 |
| Totals: 1 Distributions | \$19.80 |
| Grand Totals: 7 Distributions | \$69,281.66 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - ROAD AND BRIDGE | \$53,548.64 | \$51,988.01 | \$1,560.63 | \$0.00 | \$16.18 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$4,413.04 | \$4,284.39 | \$128.65 | \$0.00 | \$1.02 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$7,516.80 | \$7,297.66 | \$219.14 | \$0.00 | \$1.73 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$3,783.38 | \$3,673.07 | \$110.31 | \$0.00 | \$0.87 | \$0.00 |
| Totals | \$69,261.86 | \$67,243.13 | \$2,018.73 | \$0.00 | \$19.80 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------|---|
| 2023 | RE - Real Estate | Back Tax Collected | \$77.42 | 2021-2022 trustee redemption 11-043-003-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$40.75 | 2021-2022 trustee redemption 11-087-012-03 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$6.83 | 2022/2022 trustee redemption 11-039-012-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$11.61 | 2020/2022 trustee redemption - 11-039-013-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$20.62 | 2022 trustee redemption 11-097-010-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$7.24 | 2022 trustee redemption 11-031-004-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$8.15 | 2022 trustee redemption 11-064-010-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$10.18 | 2020/2022 trustee redemption 11-033-013-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$111.71 | 2018-2022 trustee sale 11-070-005-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$32.86 | 2019-2023 trustee sale 11-059-002-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$61.90 | 2022-2023 trustee redemption 11-040-007-00 by TBA |

Final Settlement Sheet

Cass County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|-------------------|---------------------|-----------------|---------------------------------------|
| 2023 | RE - Real Estate | Back Tax Collected | \$4.53 | 2021 trustee redemption 11-014 by TBA |
| Totals | 12 entries | | \$393.80 | |

Final Settlement Sheet

Cass County

U011 - UNIT SCHOOL 11

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$141,892.74 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$132.76 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$142,025.50 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$142,025.50 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$141,361.91 |
| | Railroad | \$0.00 |
| | Mobile Home | \$132.76 |
| | 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 | \$141,494.67 |
| | Hold Back | \$0.00 |
| | County Trustee | \$530.83 |
| | Forfeited Tax | \$0.00 |
| | Total | \$142,025.50 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$40.45 |
| | Township Interest | \$0.00 |
| | Total Interest | \$40.45 |

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 |
| 11/22/2024 | \$11,231.46 |
| Totals: 6 Distributions | \$141,494.67 |
| Interest Distribution Date | Amount |
| 11/22/2024 | \$40.45 |
| Totals: 1 Distributions | \$40.45 |
| Grand Totals: 7 Distributions | \$141,535.12 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 002 - EDUCATION | \$65,010.32 | \$59,850.00 | \$5,160.32 | \$0.00 | \$18.60 | \$0.00 |
| 003 - BONDS AND INTEREST | \$14,529.80 | \$13,376.46 | \$1,153.34 | \$0.00 | \$4.15 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$12,398.75 | \$11,414.57 | \$984.18 | \$0.00 | \$3.54 | \$0.00 |
| 005 - I. M. R. F. | \$1,732.32 | \$1,594.82 | \$137.50 | \$0.00 | \$0.50 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$4,959.53 | \$4,565.84 | \$393.69 | \$0.00 | \$1.42 | \$0.00 |
| 031 - WORKING CASH | \$1,239.91 | \$1,141.49 | \$98.42 | \$0.00 | \$0.35 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$1,239.91 | \$1,141.49 | \$98.42 | \$0.00 | \$0.35 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$992.02 | \$913.27 | \$78.75 | \$0.00 | \$0.28 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$34,687.70 | \$31,934.29 | \$2,753.41 | \$0.00 | \$9.92 | \$0.00 |
| 047 - SOCIAL SECURITY | \$3,464.50 | \$3,189.49 | \$275.01 | \$0.00 | \$0.99 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$1,239.91 | \$1,141.49 | \$98.42 | \$0.00 | \$0.35 | \$0.00 |
| Totals | \$141,494.67 | \$130,263.21 | \$11,231.46 | \$0.00 | \$40.45 | \$0.00 |

Final Settlement Sheet

Cass County

U015 - UNIT SCHOOL 15

Current Year Taxes Due

| | | | |
|-----|------------------------------|-----------------------|--|
| | Original Amount Due | \$3,539,511.47 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$4,702.73 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$5,270.67 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$6,400.73 | |
| | Adjusted Amount Due | \$3,546,480.14 | |
| + | Prior Year Real Estate Tax | (\$210.73) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$3,546,269.41 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| | Real Estate | \$3,250,686.00 |
| | Railroad | \$277,184.54 |
| | Mobile Home | \$4,649.22 |
| | Misc. Adjustments | \$6,400.73 |
| | Prior Year Real Estate | (\$210.73) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$3,538,709.76 |
| | Hold Back | \$0.00 |
| | County Trustee | \$7,559.67 |
| | Forfeited Tax | (\$0.02) |
| | Total | \$3,546,269.41 |

Interest Distribution

| | | |
|--|-----------------------|-------------------|
| | County Interest | \$1,011.69 |
| | Township Interest | \$0.00 |
| | Total Interest | \$1,011.69 |

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 |
| 11/22/2024 | \$178,684.62 |
| Totals: 6 Distributions | \$3,538,709.76 |
| Interest Distribution Date | Amount |
| 11/22/2024 | \$1,011.69 |
| Totals: 1 Distributions | \$1,011.69 |
| Grand Totals: 7 Distributions | \$3,539,721.45 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-----------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| 002 - EDUCATION | \$1,484,800.16 | \$1,409,826.21 | \$74,973.95 | \$0.00 | \$424.49 | \$0.00 |
| 003 - BONDS AND INTEREST | \$785,823.57 | \$746,143.98 | \$39,679.59 | \$0.00 | \$224.66 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$403,480.14 | \$383,106.71 | \$20,373.43 | \$0.00 | \$115.35 | \$0.00 |
| 005 - I. M. R. F. | \$99,982.71 | \$94,934.15 | \$5,048.56 | \$0.00 | \$28.58 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$161,393.47 | \$153,244.03 | \$8,149.44 | \$0.00 | \$46.14 | \$0.00 |
| 031 - WORKING CASH | \$40,348.37 | \$38,311.01 | \$2,037.36 | \$0.00 | \$11.54 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$40,348.37 | \$38,311.01 | \$2,037.36 | \$0.00 | \$11.54 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$32,280.12 | \$30,650.17 | \$1,629.95 | \$0.00 | \$9.23 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$349,921.77 | \$332,252.71 | \$17,669.06 | \$0.00 | \$100.04 | \$0.00 |
| 047 - SOCIAL SECURITY | \$99,982.71 | \$94,934.15 | \$5,048.56 | \$0.00 | \$28.58 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$40,348.37 | \$38,311.01 | \$2,037.36 | \$0.00 | \$11.54 | \$0.00 |
| Totals | \$3,538,709.76 | \$3,360,025.14 | \$178,684.62 | \$0.00 | \$1,011.69 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------|---|
| 2023 | RE - Real Estate | Back Tax Collected | \$176.29 | 2021-2022 trustee redemption 03-144-015-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$154.39 | 2022 trustee redemption 03-177-010-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$296.54 | 2022 trustee redemption 03-075-011-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$394.01 | 2022 trustee redemption 03-087-004-00 by TBA |

Final Settlement Sheet

Cass County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|-------------------|---|
| 2023 | RE - Real Estate | Back Tax Collected | \$60.49 | 2021 trustee redemption 03-144-003-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$147.19 | 2022 trustee redemption 03-216-015-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1,059.17 | 2022 trustee redemption 04-055-015-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$149.10 | 2022 trustee redemption 03-198-008-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$106.37 | 2022 trustee redemption 03-205-003-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$593.88 | 2021-2022 trustee redemption 03-230-009-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2,703.03 | 2020-2022 trustee sale 03-246-009-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$79.20 | 2022-2023 trustee redemption 03-149 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$33.63 | 2023 trustee redemption 03-078 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$44.26 | 2023 Admin Sale in Error 03-184 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$35.67 | 2023 trustee redemption 03-127 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$18.20 | 2023 trustee redemption 03-069 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$35.67 | 2023 trustee redemption 03-084 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$28.39 | 2023 trustee redemption 03-271 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$24.02 | 2022 trustee redemption 03-133 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$153.61 | 2021-2023 trustee redemption 06-024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$107.62 | 2022-2024 trustee redemption 03-281 by TBA |
| Totals | | | 21 entries | \$6,400.73 |

Final Settlement Sheet Cass County U027 - UNIT SCHOOL 27

| Current Year Taxes Due | |
|--------------------------------|-----------------------|
| Original Amount Due | \$1,165,291.25 |
| + Supplements | \$0.00 |
| - Cancellations | \$1,169.96 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$679.23 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$137.14 |
| Adjusted Amount Due | \$1,164,937.66 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$1,164,937.66 |

| Current Year Taxes Paid | |
|--------------------------------|-----------------------|
| Real Estate | \$1,057,545.15 |
| Railroad | \$106,059.78 |
| Mobile Home | \$679.23 |
| Misc. Adjustments | \$137.14 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$1,164,421.30 |
| + Hold Back | \$0.00 |
| + County Trustee | \$516.36 |
| + Forfeited Tax | \$0.00 |
| Total | \$1,164,937.66 |

Interest Distribution

| | |
|-----------------------|-----------------|
| County Interest | \$332.90 |
| Township Interest | \$0.00 |
| Total Interest | \$332.90 |

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 |
| 11/22/2024 | \$24,245.43 |
| Totals: 6 Distributions | \$1,164,421.30 |
| Interest Distribution Date | Amount |
| 11/22/2024 | \$332.90 |
| Totals: 1 Distributions | \$332.90 |
| Grand Totals: 7 Distributions | \$1,164,754.20 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 002 - EDUCATION | \$684,353.69 | \$670,104.11 | \$14,249.58 | \$0.00 | \$195.65 | \$0.00 |
| 003 - BONDS AND INTEREST | \$62,091.60 | \$60,798.75 | \$1,292.85 | \$0.00 | \$17.75 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$129,125.00 | \$126,436.38 | \$2,688.62 | \$0.00 | \$36.92 | \$0.00 |
| 005 - I. M. R. F. | \$12,436.02 | \$12,177.07 | \$258.95 | \$0.00 | \$3.56 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$51,650.23 | \$50,574.80 | \$1,075.43 | \$0.00 | \$14.77 | \$0.00 |
| 031 - WORKING CASH | \$12,912.27 | \$12,643.41 | \$268.86 | \$0.00 | \$3.69 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$12,912.27 | \$12,643.41 | \$268.86 | \$0.00 | \$3.69 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$10,329.59 | \$10,114.51 | \$215.08 | \$0.00 | \$2.95 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$150,585.29 | \$147,449.83 | \$3,135.46 | \$0.00 | \$43.05 | \$0.00 |
| 047 - SOCIAL SECURITY | \$25,113.07 | \$24,590.19 | \$522.88 | \$0.00 | \$7.18 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$12,912.27 | \$12,643.41 | \$268.86 | \$0.00 | \$3.69 | \$0.00 |
| Totals | \$1,164,421.30 | \$1,140,175.87 | \$24,245.43 | \$0.00 | \$332.90 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|-----------------|---|
| 2023 | RE - Real Estate | Back Tax Collected | \$66.76 | 2022 trustee redemption 01-050-002-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$70.38 | 2021-2022 trustee redemption 01-041-010-02 by TBA |
| Totals 2 entries | | | \$137.14 | |

**Final Settlement Sheet
Cass County**

Final Settlement Sheet

Cass County

U064 - UNIT SCHOOL 64

| Current Year Taxes Due | |
|--------------------------------|-----------------------|
| Original Amount Due | \$3,019,944.69 |
| + Supplements | \$0.00 |
| - Cancellations | \$4,685.12 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$2,325.37 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$10,355.48 |
| Adjusted Amount Due | \$3,027,940.42 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$3,027,940.42 |

| Current Year Taxes Paid | |
|--------------------------------|-----------------------|
| Real Estate | \$3,011,314.91 |
| Railroad | \$0.00 |
| Mobile Home | \$2,242.04 |
| Misc. Adjustments | \$10,355.48 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$3,023,912.43 |
| + Hold Back | \$0.00 |
| + County Trustee | \$4,027.99 |
| + Forfeited Tax | \$0.00 |
| Total | \$3,027,940.42 |

Interest Distribution

| | |
|-----------------------|-----------------|
| County Interest | \$864.51 |
| Township Interest | \$0.00 |
| Total Interest | \$864.51 |

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 |
| 11/22/2024 | \$85,973.63 |
| Totals: 6 Distributions | \$3,023,912.43 |
| Interest Distribution Date | Amount |
| 11/22/2024 | \$864.51 |
| Totals: 1 Distributions | \$864.51 |
| Grand Totals: 7 Distributions | \$3,024,776.94 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 002 - EDUCATION | \$1,473,286.42 | \$1,431,399.00 | \$41,887.42 | \$0.00 | \$421.19 | \$0.00 |
| 003 - BONDS AND INTEREST | \$429,062.93 | \$416,864.13 | \$12,198.80 | \$0.00 | \$122.67 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$264,029.89 | \$256,523.18 | \$7,506.71 | \$0.00 | \$75.48 | \$0.00 |
| 005 - I. M. R. F. | \$48,993.43 | \$47,600.49 | \$1,392.94 | \$0.00 | \$14.01 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$105,613.17 | \$102,610.45 | \$3,002.72 | \$0.00 | \$30.19 | \$0.00 |
| 031 - WORKING CASH | \$26,401.78 | \$25,651.16 | \$750.62 | \$0.00 | \$7.55 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$26,401.78 | \$25,651.16 | \$750.62 | \$0.00 | \$7.55 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$21,122.03 | \$20,521.50 | \$600.53 | \$0.00 | \$6.04 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$543,805.29 | \$528,344.23 | \$15,461.06 | \$0.00 | \$155.47 | \$0.00 |
| 047 - SOCIAL SECURITY | \$58,793.93 | \$57,122.34 | \$1,671.59 | \$0.00 | \$16.81 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$26,401.78 | \$25,651.16 | \$750.62 | \$0.00 | \$7.55 | \$0.00 |
| Totals | \$3,023,912.43 | \$2,937,938.80 | \$85,973.63 | \$0.00 | \$864.51 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|------------|---|
| 2023 | RE - Real Estate | Back Tax Collected | \$1,519.17 | 2021-2022 trustee redemption 11-043-003-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$799.60 | 2021-2022 trustee redemption 11-087-012-03 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$134.10 | 2022/2022 trustee redemption 11-039-012-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$227.73 | 2020/2022 trustee redemption - 11-039-013-00 by TBA |

Final Settlement Sheet

Cass County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|---------------------|--------------------|---|
| 2023 | RE - Real Estate | Back Tax Collected | \$404.57 | 2022 trustee redemption 11-097-010-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$142.04 | 2022 trustee redemption 11-031-004-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$21.93 | 2022 trustee redemption 10-057-001-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$30.70 | 2022 trustee redemption 10-057-002-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$60.65 | 2020-2022 trustee redemption 10-038-003-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$93.09 | 2020-2022 trustee redemption 10-038-004-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$159.85 | 2022 trustee redemption 11-064-010-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$199.70 | 2020/2022 trustee redemption 11-033-013-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$69.43 | 2021-2022 trustee redemption 10-050-003-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2,192.16 | 2018-2022 trustee sale 11-070-005-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2,352.29 | 2020-2023 trustee sale 10-051-014-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$644.84 | 2019-2023 trustee sale 11-059-002-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1,214.74 | 2022-2023 trustee redemption 11-040-007-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$88.89 | 2021 trustee redemption 11-014 by TBA |
| Totals 18 entries | | | \$10,355.48 | |

Final Settlement Sheet Cass County U202 - UNIT SCHOOL 202

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$240,534.21 | |
| + | Supplements | \$755.29 | |
| - | Cancellations | \$755.30 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$97.80 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$240,632.00 | |
| + | Prior Year Real EstateTax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$240,632.00 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$240,534.20 |
| | Railroad | \$0.00 |
| | Mobile Home | \$97.80 |
| | 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 | \$240,632.00 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$240,632.00 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$68.79 |
| | Township Interest | \$0.00 |
| | Total Interest | \$68.79 |

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 |
| 11/22/2024 | \$18,600.68 |
| Totals: 6 Distributions | \$240,632.00 |
| Interest Distribution Date | Amount |
| 11/22/2024 | \$68.79 |
| Totals: 1 Distributions | \$68.79 |
| Grand Totals: 7 Distributions | \$240,700.79 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 002 - EDUCATION | \$112,471.38 | \$103,777.47 | \$8,693.91 | \$0.00 | \$32.15 | \$0.00 |
| 003 - BONDS AND INTEREST | \$61,552.71 | \$56,794.73 | \$4,757.98 | \$0.00 | \$17.60 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$22,675.72 | \$20,922.89 | \$1,752.83 | \$0.00 | \$6.48 | \$0.00 |
| 005 - I. M. R. F. | \$4,855.23 | \$4,479.93 | \$375.30 | \$0.00 | \$1.39 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$9,070.39 | \$8,369.25 | \$701.14 | \$0.00 | \$2.59 | \$0.00 |
| 031 - WORKING CASH | \$2,267.47 | \$2,092.19 | \$175.28 | \$0.00 | \$0.65 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$2,267.47 | \$2,092.19 | \$175.28 | \$0.00 | \$0.65 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$1,814.13 | \$1,673.89 | \$140.24 | \$0.00 | \$0.52 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$15,958.72 | \$14,725.12 | \$1,233.60 | \$0.00 | \$4.56 | \$0.00 |
| 047 - SOCIAL SECURITY | \$5,431.31 | \$5,011.47 | \$419.84 | \$0.00 | \$1.55 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$2,267.47 | \$2,092.19 | \$175.28 | \$0.00 | \$0.65 | \$0.00 |
| Totals | \$240,632.00 | \$222,031.32 | \$18,600.68 | \$0.00 | \$68.79 | \$0.00 |

Final Settlement Sheet Cass County U262 - UNIT SCHOOL 262

| Current Year Taxes Due | |
|--------------------------------|-----------------------|
| Original Amount Due | \$2,665,511.12 |
| + Supplements | \$0.00 |
| - Cancellations | \$4,993.71 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$4,285.52 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$1,514.90 |
| Adjusted Amount Due | \$2,666,317.83 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$2,666,317.83 |

| Current Year Taxes Paid | |
|--------------------------------|-----------------------|
| Real Estate | \$2,656,287.99 |
| Railroad | \$0.00 |
| Mobile Home | \$4,133.67 |
| Misc. Adjustments | \$1,514.90 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$2,661,936.56 |
| + Hold Back | \$0.00 |
| + County Trustee | \$4,381.27 |
| + Forfeited Tax | \$0.00 |
| Total | \$2,666,317.83 |

Interest Distribution

| | |
|-----------------------|-----------------|
| County Interest | \$761.03 |
| Township Interest | \$0.00 |
| Total Interest | \$761.03 |

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 |
| 11/22/2024 | \$93,011.04 |
| Totals: 6 Distributions | \$2,661,936.56 |
| Interest Distribution Date | Amount |
| 11/22/2024 | \$761.03 |
| Totals: 1 Distributions | \$761.03 |
| Grand Totals: 7 Distributions | \$2,662,697.59 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 002 - EDUCATION | \$1,515,267.47 | \$1,462,322.36 | \$52,945.11 | \$0.00 | \$433.20 | \$0.00 |
| 003 - BONDS AND INTEREST | \$177,442.03 | \$171,242.01 | \$6,200.02 | \$0.00 | \$50.73 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$265,836.95 | \$256,548.30 | \$9,288.65 | \$0.00 | \$76.00 | \$0.00 |
| 005 - I. M. R. F. | \$34,935.26 | \$33,714.58 | \$1,220.68 | \$0.00 | \$9.99 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$106,333.71 | \$102,618.30 | \$3,715.41 | \$0.00 | \$30.40 | \$0.00 |
| 031 - WORKING CASH | \$26,584.76 | \$25,655.85 | \$928.91 | \$0.00 | \$7.60 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$26,584.76 | \$25,655.85 | \$928.91 | \$0.00 | \$7.60 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$21,266.21 | \$20,523.14 | \$743.07 | \$0.00 | \$6.08 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$419,177.81 | \$404,531.27 | \$14,646.54 | \$0.00 | \$119.84 | \$0.00 |
| 047 - SOCIAL SECURITY | \$41,922.84 | \$40,458.01 | \$1,464.83 | \$0.00 | \$11.99 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$26,584.76 | \$25,655.85 | \$928.91 | \$0.00 | \$7.60 | \$0.00 |
| Totals | \$2,661,936.56 | \$2,568,925.52 | \$93,011.04 | \$0.00 | \$761.03 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------|---|
| 2023 | RE - Real Estate | Back Tax Collected | \$61.18 | 2022 trustee redemption 05-033-001-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$249.38 | 2022 trustee redemption 05-032-007-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$12.46 | 2022 trustee redemption 08-027-001-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$202.69 | 2020-2022 trustee redemption 05-040-004-00 by TBA |

Final Settlement Sheet

Cass County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|---------------------|-------------------|---|
| 2023 | RE - Real Estate | Back Tax Collected | \$466.84 | 2022 trustee redemption 02-031-008-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$179.52 | 2022 trustee redemption 02-049-010-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$135.13 | 2021-2022 trustee redemption 05-043-006-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$64.13 | 2023 trustee redemption 05-005 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$66.26 | 2023 trustee redemption 02-008 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$77.31 | 2023-2024 trustee redemption 02-087 by TBA |
| Totals 10 entries | | | \$1,514.90 | |

Final Settlement Sheet

Cass County

VCAL - ASHLAND CORP

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$101,033.99 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$306.09 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$375.80 | |
| +/- | Road & Bridge Transfer | \$23,396.40 | |
| + | Misc. Adjustments | \$105.06 | |
| | Adjusted Amount Due | \$124,605.16 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$124,605.16 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$123,918.90 |
| | Railroad | \$0.00 |
| | Mobile Home | \$355.61 |
| | Misc. Adjustments | \$105.06 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$124,379.57 |
| | Hold Back | \$0.00 |
| | County Trustee | \$225.59 |
| | Forfeited Tax | \$0.00 |
| | Total | \$124,605.16 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$35.56 |
| | Township Interest | \$0.00 |
| | Total Interest | \$35.56 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|--------------------|--------------------|
| ASHLAND R&B | \$23,427.59 | \$23,396.40 |
| Totals | \$23,427.59 | \$23,396.40 |

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 |
| 11/22/2024 | \$4,449.34 |
| Totals: 6 Distributions | \$124,379.57 |
| Interest Distribution Date | Amount |
| 11/22/2024 | \$35.56 |
| Totals: 1 Distributions | \$35.56 |
| Grand Totals: 7 Distributions | \$124,415.13 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$46,086.80 | \$44,522.57 | \$1,564.23 | \$0.00 | \$16.24 | \$0.00 |
| 012 - FIRE PROTECTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$11,994.08 | \$11,586.99 | \$407.09 | \$0.00 | \$4.22 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$10,456.40 | \$10,101.51 | \$354.89 | \$0.00 | \$3.68 | \$0.00 |
| 047 - SOCIAL SECURITY | \$21,989.49 | \$21,243.15 | \$746.34 | \$0.00 | \$7.74 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$10,456.40 | \$10,101.51 | \$354.89 | \$0.00 | \$3.68 | \$0.00 |
| 999 - ROAD & BRIDGE TRANSFER | \$23,396.40 | \$22,374.50 | \$1,021.90 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$124,379.57 | \$119,930.23 | \$4,449.34 | \$0.00 | \$35.56 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|-----------------|--|
| 2023 | RE - Real Estate | Back Tax Collected | \$62.09 | 2022 trustee redemption 02-031-008-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$23.88 | 2022 trustee redemption 02-049-010-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$8.81 | 2023 trustee redemption 02-008 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$10.28 | 2023-2024 trustee redemption 02-087 by TBA |
| | Totals | 4 entries | \$105.06 | |

Final Settlement Sheet Cass County VCAV - ARENZVILLE CORP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|--|------------------------------|--------------------|
| | Original Amount Due | \$53,203.93 | + | Real Estate | \$61,684.65 |
| + | Supplements | \$0.00 | + | Railroad | \$2,807.82 |
| - | Cancellations | \$190.91 | + | Mobile Home | \$46.74 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$27.71 |
| + | Mobile Home | \$46.74 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$11,583.77 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$27.71 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$64,671.24 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$64,566.92 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | \$104.32 |
| | Total Amount Due | \$64,671.24 | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$64,671.24 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$18.46 |
| Township Interest | \$0.00 |
| Total Interest | \$18.46 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|--------------------|--------------------|
| ARENZVILLE R&B | \$11,589.98 | \$11,583.77 |
| Totals | \$11,589.98 | \$11,583.77 |

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 |
| 11/22/2024 | \$2,062.78 |
| Totals: 6 Distributions | \$64,566.92 |
| Interest Distribution Date | Amount |
| 11/22/2024 | \$18.46 |
| Totals: 1 Distributions | \$18.46 |
| Grand Totals: 7 Distributions | \$64,585.38 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$15,191.96 | \$14,704.33 | \$487.63 | \$0.00 | \$5.30 | \$0.00 |
| 012 - FIRE PROTECTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$2,311.92 | \$2,237.71 | \$74.21 | \$0.00 | \$0.81 | \$0.00 |
| 027 - AUDIT | \$10,917.87 | \$10,567.43 | \$350.44 | \$0.00 | \$3.80 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$19,499.92 | \$18,874.05 | \$625.87 | \$0.00 | \$6.79 | \$0.00 |
| 047 - SOCIAL SECURITY | \$5,061.48 | \$4,899.03 | \$162.45 | \$0.00 | \$1.76 | \$0.00 |
| 999 - ROAD & BRIDGE TRANSFER | \$11,583.77 | \$11,221.59 | \$362.18 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$64,566.92 | \$62,504.14 | \$2,062.78 | \$0.00 | \$18.46 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|----------------|---|
| 2023 | RE - Real Estate | Back Tax Collected | \$13.49 | 2022 trustee redemption 01-050-002-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$14.22 | 2021-2022 trustee redemption 01-041-010-02 by TBA |
| Totals 2 entries | | | \$27.71 | |

Final Settlement Sheet

Cass County

VCBT - BEARDSTOWN CORP

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$656,522.38 |
| + Supplements | \$0.00 |
| - Cancellations | \$1,671.97 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$1,541.60 |
| +/- Road & Bridge Transfer | \$12,505.26 |
| + Misc. Adjustments | \$2,021.28 |
| Adjusted Amount Due | \$670,918.55 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$670,918.55 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$643,520.98 |
| Railroad | \$21,993.66 |
| Mobile Home | \$1,363.19 |
| Misc. Adjustments | \$2,021.28 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$668,899.11 |
| + Hold Back | \$0.00 |
| + County Trustee | \$2,019.44 |
| + Forfeited Tax | \$0.00 |
| Total | \$670,918.55 |

Interest Distribution

| | |
|-----------------------|-----------------|
| County Interest | \$191.23 |
| Township Interest | \$0.00 |
| Total Interest | \$191.23 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|--------------------|--------------------|
| BEARDSTOWN R&B | \$12,534.42 | \$12,505.26 |
| Totals | \$12,534.42 | \$12,505.26 |

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 |
| 11/22/2024 | \$39,913.93 |
| Totals: 6 Distributions | \$668,899.11 |
| Interest Distribution Date | Amount |
| 11/22/2024 | \$191.23 |
| Totals: 1 Distributions | \$191.23 |
| Grand Totals: 7 Distributions | \$669,090.34 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$28,817.66 | \$27,097.03 | \$1,720.63 | \$0.00 | \$8.39 | \$0.00 |
| 005 - I. M. R. F. | \$39,993.42 | \$37,605.48 | \$2,387.94 | \$0.00 | \$11.65 | \$0.00 |
| 012 - FIRE PROTECTION | \$27,995.20 | \$26,323.63 | \$1,671.57 | \$0.00 | \$8.16 | \$0.00 |
| 013 - FIREFIGHTER'S PENSION | \$55,525.67 | \$52,210.29 | \$3,315.38 | \$0.00 | \$16.18 | \$0.00 |
| 015 - POLICE PENSION | \$189,966.29 | \$178,623.64 | \$11,342.65 | \$0.00 | \$55.34 | \$0.00 |
| 027 - AUDIT | \$24,998.76 | \$23,506.10 | \$1,492.66 | \$0.00 | \$7.28 | \$0.00 |
| 046 - EMERGENCY SERV. & DISASTER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$114,977.88 | \$108,112.70 | \$6,865.18 | \$0.00 | \$33.50 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$174,118.97 | \$163,722.58 | \$10,396.39 | \$0.00 | \$50.73 | \$0.00 |
| 999 - ROAD & BRIDGE TRANSFER | \$12,505.26 | \$11,783.73 | \$721.53 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$668,899.11 | \$628,985.18 | \$39,913.93 | \$0.00 | \$191.23 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------|---|
| 2023 | RE - Real Estate | Back Tax Collected | \$68.68 | 2021-2022 trustee redemption 03-144-015-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$60.15 | 2022 trustee redemption 03-177-010-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$115.53 | 2022 trustee redemption 03-075-011-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$153.51 | 2022 trustee redemption 03-087-004-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$23.57 | 2021 trustee redemption 03-144-003-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$57.35 | 2022 trustee redemption 03-216-015-00 by TBA |

Final Settlement Sheet

Cass County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|---------------------|-------------------|---|
| 2023 | RE - Real Estate | Back Tax Collected | \$58.09 | 2022 trustee redemption 03-198-008-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$41.44 | 2022 trustee redemption 03-205-003-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$231.38 | 2021-2022 trustee redemption 03-230-009-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1,053.14 | 2020-2022 trustee sale 03-246-009-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$30.86 | 2022-2023 trustee redemption 03-149 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$13.10 | 2023 trustee redemption 03-078 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$17.24 | 2023 Admin Sale in Error 03-184 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$13.90 | 2023 trustee redemption 03-127 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$7.09 | 2023 trustee redemption 03-069 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$13.90 | 2023 trustee redemption 03-084 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$11.06 | 2023 trustee redemption 03-271 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$9.36 | 2022 trustee redemption 03-133 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$41.93 | 2022-2024 trustee redemption 03-281 by TBA |
| Totals 19 entries | | | \$2,021.28 | |

Final Settlement Sheet Cass County VCCV - CHANDLERVILLE CORP

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$85,294.79 |
| + Supplements | \$0.00 |
| - Cancellations | \$772.46 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$202.05 |
| +/- Road & Bridge Transfer | \$6,968.40 |
| + Misc. Adjustments | \$239.13 |
| Adjusted Amount Due | \$91,931.91 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$91,931.91 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$90,607.62 |
| Railroad | \$0.00 |
| Mobile Home | \$202.05 |
| Misc. Adjustments | \$239.13 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$91,048.80 |
| + Hold Back | \$0.00 |
| + County Trustee | \$883.11 |
| + Forfeited Tax | \$0.00 |
| Total | \$91,931.91 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$26.03 |
| Township Interest | \$0.00 |
| Total Interest | \$26.03 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-------------------|-------------------|-------------------|
| CHANDLERVILLE R&B | \$2,731.55 | \$2,721.32 |
| PANTHER CREEK R&B | \$4,251.95 | \$4,247.08 |
| Totals | \$6,983.50 | \$6,968.40 |

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 |
| 11/22/2024 | \$8,355.15 |
| Totals: 6 Distributions | \$91,048.80 |
| Interest Distribution Date | Amount |
| 11/22/2024 | \$26.03 |
| Totals: 1 Distributions | \$26.03 |
| Grand Totals: 7 Distributions | \$91,074.83 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$14,306.70 | \$12,945.31 | \$1,361.39 | \$0.00 | \$4.44 | \$0.00 |
| 012 - FIRE PROTECTION | \$7,637.02 | \$6,910.31 | \$726.71 | \$0.00 | \$2.36 | \$0.00 |
| 017 - CEMETERY | \$1,272.81 | \$1,151.69 | \$121.12 | \$0.00 | \$0.39 | \$0.00 |
| 025 - GARBAGE DISPOSAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$11,411.22 | \$10,325.36 | \$1,085.86 | \$0.00 | \$3.53 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$35,286.53 | \$31,928.73 | \$3,357.80 | \$0.00 | \$10.92 | \$0.00 |
| 041 - STREET LIGHTING | \$2,513.08 | \$2,273.94 | \$239.14 | \$0.00 | \$0.78 | \$0.00 |
| 047 - SOCIAL SECURITY | \$9,681.18 | \$8,759.95 | \$921.23 | \$0.00 | \$3.00 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$1,971.86 | \$1,784.20 | \$187.66 | \$0.00 | \$0.61 | \$0.00 |
| 999 - ROAD & BRIDGE TRANSFER | \$6,968.40 | \$6,614.16 | \$354.24 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$91,048.80 | \$82,693.65 | \$8,355.15 | \$0.00 | \$26.03 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|---------|---|
| 2023 | RE - Real Estate | Back Tax Collected | \$20.18 | 2022 trustee redemption 05-033-001-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$82.26 | 2022 trustee redemption 05-032-007-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$4.11 | 2022 trustee redemption 08-027-001-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$66.86 | 2020-2022 trustee redemption 05-040-004-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$44.57 | 2021-2022 trustee redemption 05-043-006-00 by TBA |

Final Settlement Sheet

Cass County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|------------------|---------------------------------------|
| 2023 | RE - Real Estate | Back Tax Collected | \$21.15 | 2023 trustee redemption 05-005 by TBA |
| Totals | | | 6 entries | \$239.13 |

**Final Settlement Sheet
Cass County
VCVI - VIRGINIA CORP**

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$257,304.23 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$1,201.70 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$489.30 | |
| +/- | Road & Bridge Transfer | \$16,591.52 | |
| + | Misc. Adjustments | \$2,386.42 | |
| | Adjusted Amount Due | \$275,569.77 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$275,569.77 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$271,868.24 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$462.38 |
| + | Misc. Adjustments | \$2,386.42 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$274,717.04 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$852.73 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$275,569.77 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$78.54 |
| | Township Interest | \$0.00 |
| | Total Interest | \$78.54 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|--------------------|--------------------|
| VIRGINIA R&B | \$16,616.68 | \$16,591.52 |
| Totals | \$16,616.68 | \$16,591.52 |

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 |
| 11/22/2024 | \$12,219.02 |
| Totals: 6 Distributions | \$274,717.04 |
| Interest Distribution Date | Amount |
| 11/22/2024 | \$78.54 |
| Totals: 1 Distributions | \$78.54 |
| Grand Totals: 7 Distributions | \$274,795.58 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$49,609.89 | \$47,354.58 | \$2,255.31 | \$0.00 | \$15.10 | \$0.00 |
| 012 - FIRE PROTECTION | \$20,315.77 | \$19,392.18 | \$923.59 | \$0.00 | \$6.18 | \$0.00 |
| 025 - GARBAGE DISPOSAL | \$16,553.33 | \$15,800.79 | \$752.54 | \$0.00 | \$5.04 | \$0.00 |
| 027 - AUDIT | \$14,045.13 | \$13,406.61 | \$638.52 | \$0.00 | \$4.27 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$76,780.73 | \$73,290.17 | \$3,490.56 | \$0.00 | \$23.36 | \$0.00 |
| 041 - STREET LIGHTING | \$6,777.09 | \$6,468.99 | \$308.10 | \$0.00 | \$2.06 | \$0.00 |
| 047 - SOCIAL SECURITY | \$30,598.46 | \$29,207.40 | \$1,391.06 | \$0.00 | \$9.31 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$15,550.26 | \$14,843.31 | \$706.95 | \$0.00 | \$4.73 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$21,117.77 | \$20,157.72 | \$960.05 | \$0.00 | \$6.43 | \$0.00 |
| 065 - FORESTRY PROGRAM | \$6,777.09 | \$6,468.99 | \$308.10 | \$0.00 | \$2.06 | \$0.00 |
| 999 - ROAD & BRIDGE TRANSFER | \$16,591.52 | \$16,107.28 | \$484.24 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$274,717.04 | \$262,498.02 | \$12,219.02 | \$0.00 | \$78.54 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------|---|
| 2023 | RE - Real Estate | Back Tax Collected | \$490.87 | 2021-2022 trustee redemption 11-043-003-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$258.36 | 2021-2022 trustee redemption 11-087-012-03 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$43.33 | 2022/2022 trustee redemption 11-039-012-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$73.58 | 2020/2022 trustee redemption - 11-039-013-00 by TBA |

Final Settlement Sheet

Cass County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|---------------------|-------------------|---|
| 2023 | RE - Real Estate | Back Tax Collected | \$130.72 | 2022 trustee redemption 11-097-010-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$51.65 | 2022 trustee redemption 11-064-010-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$708.33 | 2018-2022 trustee sale 11-070-005-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$208.36 | 2019-2023 trustee sale 11-059-002-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$392.50 | 2022-2023 trustee redemption 11-040-007-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$28.72 | 2021 trustee redemption 11-014 by TBA |
| Totals 10 entries | | | \$2,386.42 | |

Final Settlement Sheet Cass County VLBT - BEARDSTOWN LIB DIS

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|---|------------------------------|-------------|
| | Original Amount Due | \$55,801.61 | + | Real Estate | \$53,633.65 |
| + | Supplements | \$0.00 | + | Railroad | \$1,869.38 |
| - | Cancellations | \$142.11 | + | Mobile Home | \$115.87 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$171.79 |
| + | Mobile Home | \$131.03 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$171.79 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$55,962.32 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$55,790.69 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | \$171.63 |
| | Total Amount Due | \$55,962.32 | + | Forfeited Tax | \$0.00 |
| | | | Total \$55,962.32 | | |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$15.95 |
| Township Interest | \$0.00 |
| Total Interest | \$15.95 |

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 |
| 11/22/2024 | \$3,331.39 |
| Totals: 6 Distributions | \$55,790.69 |
| Interest Distribution Date | Amount |
| 11/22/2024 | \$15.95 |
| Totals: 1 Distributions | \$15.95 |
| Grand Totals: 7 Distributions | \$55,806.64 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 016 - LIBRARY | \$55,790.69 | \$52,459.30 | \$3,331.39 | \$0.00 | \$15.95 | \$0.00 |
| Totals | \$55,790.69 | \$52,459.30 | \$3,331.39 | \$0.00 | \$15.95 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|---------|---|
| 2023 | RE - Real Estate | Back Tax Collected | \$5.84 | 2021-2022 trustee redemption 03-144-015-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$5.11 | 2022 trustee redemption 03-177-010-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$9.82 | 2022 trustee redemption 03-075-011-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$13.05 | 2022 trustee redemption 03-087-004-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.00 | 2021 trustee redemption 03-144-003-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$4.87 | 2022 trustee redemption 03-216-015-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$4.94 | 2022 trustee redemption 03-198-008-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$3.52 | 2022 trustee redemption 03-205-003-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$19.67 | 2021-2022 trustee redemption 03-230-009-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$89.51 | 2020-2022 trustee sale 03-246-009-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.62 | 2022-2023 trustee redemption 03-149 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.11 | 2023 trustee redemption 03-078 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.47 | 2023 Admin Sale in Error 03-184 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.18 | 2023 trustee redemption 03-127 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.60 | 2023 trustee redemption 03-069 by TBA |

Final Settlement Sheet

Cass County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|-------------------|--|
| 2023 | RE - Real Estate | Back Tax Collected | \$1.18 | 2023 trustee redemption 03-084 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.94 | 2023 trustee redemption 03-271 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.80 | 2022 trustee redemption 03-133 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$3.56 | 2022-2024 trustee redemption 03-281 by TBA |
| Totals | | | 19 entries | \$171.79 |

Final Settlement Sheet

Cass County

VLVI - VIRGINIA LIB DIST

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$19,001.08 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$88.77 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$36.13 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$176.23 | |
| | Adjusted Amount Due | \$19,124.67 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$19,124.67 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$18,851.33 |
| | Railroad | \$0.00 |
| | Mobile Home | \$34.15 |
| | Misc. Adjustments | \$176.23 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$19,061.71 |
| | Hold Back | \$0.00 |
| | County Trustee | \$62.97 |
| | Forfeited Tax | (\$0.01) |
| | Total | \$19,124.67 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$5.45 |
| | Township Interest | \$0.00 |
| | Total Interest | \$5.45 |

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 |
| 11/22/2024 | \$866.67 |
| Totals: 6 Distributions | \$19,061.71 |
| Interest Distribution Date | Amount |
| 11/22/2024 | \$5.45 |
| Totals: 1 Distributions | \$5.45 |
| Grand Totals: 7 Distributions | \$19,067.16 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 016 - LIBRARY | \$19,061.71 | \$18,195.04 | \$866.67 | \$0.00 | \$5.45 | \$0.00 |
| Totals | \$19,061.71 | \$18,195.04 | \$866.67 | \$0.00 | \$5.45 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|-----------------|---|
| 2023 | RE - Real Estate | Back Tax Collected | \$36.25 | 2021-2022 trustee redemption 11-043-003-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$19.08 | 2021-2022 trustee redemption 11-087-012-03 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$3.20 | 2022/2022 trustee redemption 11-039-012-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$5.43 | 2020/2022 trustee redemption - 11-039-013-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$9.65 | 2022 trustee redemption 11-097-010-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$3.81 | 2022 trustee redemption 11-064-010-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$52.31 | 2018-2022 trustee sale 11-070-005-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$15.39 | 2019-2023 trustee sale 11-059-002-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$28.99 | 2022-2023 trustee redemption 11-040-007-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.12 | 2021 trustee redemption 11-014 by TBA |
| | Totals | 10 entries | \$176.23 | |

Final Settlement Sheet Cass County VTF1 - BEARDSTOWN TIF

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$551,588.10 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$1,153.92 | |
| - | 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 EstateTax | \$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 | \$549,540.21 |
| | 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 | \$549,540.21 |
| | Hold Back | \$0.00 |
| | County Trustee | \$893.97 |
| | Forfeited Tax | \$0.00 |
| | Total | \$550,434.18 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$157.11 |
| | Township Interest | \$0.00 |
| | Total Interest | \$157.11 |

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 |
| 11/22/2024 | \$44,399.25 |
| Totals: 5 Distributions | \$549,540.21 |
| Interest Distribution Date | Amount |
| 11/22/2024 | \$157.11 |
| Totals: 1 Distributions | \$157.11 |
| Grand Totals: 6 Distributions | \$549,697.32 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$549,540.21 | \$505,140.96 | \$44,399.25 | \$0.00 | \$157.11 | \$0.00 |
| Totals | \$549,540.21 | \$505,140.96 | \$44,399.25 | \$0.00 | \$157.11 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|---------------|--|
| 2023 | RE - Real Estate | Back Tax Collected | \$0.00 | 2022 trustee redemption 03-087-004-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.00 | 2022 trustee redemption 03-198-008-00 by TBA |
| Totals 2 entries | | | \$0.00 | |

**Final Settlement Sheet
Cass County
VTF4 - VIRGINIA TIF DIST**

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$159,617.06 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$74.52 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$159,542.54 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$159,542.54 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$159,274.18 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$159,274.18 |
| | Hold Back | \$0.00 |
| | County Trustee | \$268.36 |
| | Forfeited Tax | \$0.00 |
| | Total | \$159,542.54 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$45.54 |
| | Township Interest | \$0.00 |
| | Total Interest | \$45.54 |

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 |
| 11/22/2024 | \$4,524.67 |
| Totals: 5 Distributions | \$159,274.18 |
| Interest Distribution Date | Amount |
| 11/22/2024 | \$45.54 |
| Totals: 1 Distributions | \$45.54 |
| Grand Totals: 6 Distributions | \$159,319.72 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$159,274.18 | \$154,749.51 | \$4,524.67 | \$0.00 | \$45.54 | \$0.00 |
| Totals | \$159,274.18 | \$154,749.51 | \$4,524.67 | \$0.00 | \$45.54 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|---------------|---|
| 2023 | RE - Real Estate | Back Tax Collected | \$0.00 | 2021-2022 trustee redemption 11-043-003-00 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.00 | 2022-2023 trustee redemption 11-040-007-00 by TBA |
| Totals 2 entries | | | \$0.00 | |

**Final Settlement Sheet
Cass County
VTF5 - ASHLAND TIF DIST**

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$84,034.04 |
| + Supplements | \$0.00 |
| - Cancellations | \$408.02 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$83,626.02 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$83,626.02 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$83,255.12 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$83,255.12 |
| + Hold Back | \$0.00 |
| + County Trustee | \$370.90 |
| + Forfeited Tax | \$0.00 |
| Total | \$83,626.02 |

| Interest Distribution | |
|------------------------------|----------------|
| County Interest | \$23.80 |
| Township Interest | \$0.00 |
| Total Interest | \$23.80 |

| 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 |
| 11/22/2024 | \$2,086.86 |
| Totals: 5 Distributions | \$83,255.12 |
| Interest Distribution Date | Amount |
| 11/22/2024 | \$23.80 |
| Totals: 1 Distributions | \$23.80 |
| Grand Totals: 6 Distributions | \$83,278.92 |

| Fund Summary | | | | | | |
|---------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$83,255.12 | \$81,168.26 | \$2,086.86 | \$0.00 | \$23.80 | \$0.00 |
| Totals | \$83,255.12 | \$81,168.26 | \$2,086.86 | \$0.00 | \$23.80 | \$0.00 |

Final 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 | \$82,196.18 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$82,196.18 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$82,196.18 |

| Interest Distribution | |
|------------------------------|----------------|
| County Interest | \$23.50 |
| Township Interest | \$0.00 |
| Total Interest | \$23.50 |

| 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 |
| 11/22/2024 | \$3,627.12 |
| Totals: 5 Distributions | \$82,196.18 |
| Interest Distribution Date | Amount |
| 11/22/2024 | \$23.50 |
| Totals: 1 Distributions | \$23.50 |
| Grand Totals: 6 Distributions | \$82,219.68 |

| Fund Summary | | | | | | |
|---------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$82,196.18 | \$78,569.06 | \$3,627.12 | \$0.00 | \$23.50 | \$0.00 |
| Totals | \$82,196.18 | \$78,569.06 | \$3,627.12 | \$0.00 | \$23.50 | \$0.00 |

Final Settlement Sheet
Cass County
VTF7 - BEARDSTOWN TIF 5

| Current Year Taxes Due | |
|--------------------------------|-----------------|
| Original Amount Due | \$331.50 |
| + 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 | \$331.50 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$331.50 |

| Current Year Taxes Paid | |
|--------------------------------|-----------------|
| Real Estate | \$331.50 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$331.50 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$331.50 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$0.09 |
| Township Interest | \$0.00 |
| Total Interest | \$0.09 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 07/11/2024 | \$331.50 |
| Totals: 1 Distributions | \$331.50 |
| Interest Distribution Date | Amount |
| 11/22/2024 | \$0.09 |
| Totals: 1 Distributions | \$0.09 |
| Grand Totals: 2 Distributions | \$331.59 |

| 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 | \$0.09 | \$0.00 |
| Totals | \$331.50 | \$331.50 | \$0.00 | \$0.00 | \$0.09 | \$0.00 |